

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re 6420 Roswell Road Inc.,
Debtor

Case No. 17-56753

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: July 2018

Date filed: August 20, 2018

Line of Business: _____

NAISC Code: 722440

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

/s/ Harry Freese

Original Signature of Responsible Party

6420 Roswell Road Inc.

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

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|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 105,071.50

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 20,999.72

Cash on Hand at End of Month \$ 16,535.78

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ n/a

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 105,184.36

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 105,071.50

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 105,184.36

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ (112.86)

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>28</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>28</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>2,327</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 135,000	\$ 105,071.50	\$ 29,928.50
EXPENSES	\$ (137,000)	\$ 105,184.36	\$ 31,815.34
CASH PROFIT	\$ (2,000)	\$ (112.86)	\$ 1,887.14

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 115,000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 110,000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 5,000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Income Statement

6420 Roswell Rd
For the month ended July 31, 2018
Cash Basis

Account	Jul 2018	Jun 2018	May 2018	Apr 2018	Mar 2018	Feb 2018	Jan 2018
Income							
Beer Sale	19,703.94	21,209.28	19,754.06	20,573.55	23,232.48	19,554.52	17,713.23
Cigarette Machine Funds	0.00	0.00	0.00	0.00	249.00	0.00	0.00
Door, Parking, Rent	24,590.00	35,665.00	42,180.00	39,805.00	42,910.00	15,640.00	18,960.00
Food Sales	2,898.54	3,067.52	3,288.84	4,106.07	4,211.55	3,972.58	4,004.08
Income From ATM	3,880.35	3,754.55	4,263.10	4,866.15	3,791.65	3,267.35	3,863.05
Liquor Sales	23,708.35	25,202.71	23,592.78	24,755.76	26,058.69	22,198.65	24,039.73
Tip Income	12,694.50	20,188.50	18,753.50	16,842.50	17,254.50	7,336.50	7,767.81
Wine Sales	17,795.82	20,672.85	15,797.93	15,336.43	16,890.95	17,756.84	15,109.05
Total Income	105,071.50	129,760.41	127,630.21	126,285.46	134,598.82	89,726.44	91,456.95
Cost of Goods Sold							
Beginning Inventory	0.00	0.00	0.00	0.00	0.00	0.00	7,134.85
Ending Inventory	0.00	0.00	0.00	0.00	0.00	0.00	(7,134.85)
Food Purchases	2,431.88	2,573.73	2,863.12	2,387.50	2,541.62	2,326.37	2,588.51
Merchant Account Fees	1,465.77	1,307.21	1,158.66	1,497.29	1,292.74	1,449.62	1,128.86
Restaurant Supplies	19,429.79	22,318.81	17,705.91	19,951.97	22,577.86	15,568.25	16,707.94
Supplies	2,618.02	1,897.93	2,535.06	3,684.20	2,090.68	1,813.01	1,869.75
Tip Expenses	12,694.50	20,188.50	18,753.50	16,842.50	17,254.50	7,336.50	7,767.81
Total Cost of Goods Sold	38,639.96	48,276.18	43,016.25	44,363.46	45,757.40	28,493.75	30,062.87
Gross Profit	66,431.54	81,484.23	84,613.96	81,922.00	88,841.42	61,232.69	61,394.08
Operating Expenses							
Accounting	1,800.00	2,700.00	3,600.00	1,725.00	2,475.00	1,650.00	1,650.00
Bank Service Charges	222.60	309.30	230.30	154.95	184.80	356.75	212.25
Cable TV/Internet	0.00	0.00	0.00	0.00	0.00	0.00	505.77
Contract Labor	1,032.00	829.00	641.00	839.38	1,586.07	1,564.00	571.00
Contract Service	0.00	0.00	1,076.92	400.00	400.00	400.00	0.00
Credit Card Fee	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Depreciation Expense	380.00	380.00	380.00	380.00	380.00	380.00	380.00
Equipment Lease	86.13	86.13	86.13	86.13	86.13	0.00	0.00
Garbage/Trash	0.00	715.00	1,796.70	897.00	2,125.00	0.00	705.00
Ground Transportation	879.00	649.29	516.03	335.70	277.00	509.99	361.51
Insurance Expense	4,744.34	10,357.34	4,587.85	8,045.91	4,751.39	3,289.14	7,088.94
Janitorial Expenses	1,600.00	2,000.00	1,600.00	1,600.00	2,000.00	1,600.00	1,200.00
Legal Expenses	0.00	0.00	325.00	4,875.00	0.00	1,681.82	6,138.00
Licenses & Permit	385.00	385.00	385.00	605.00	770.00	330.00	1,690.00
Office Supplies	443.62	246.55	449.88	112.88	785.44	162.70	301.82
Officer Salary	7,200.00	9,000.00	7,200.00	7,200.00	9,000.00	7,200.00	7,200.00
Payroll Service Expenses	1,253.45	1,318.09	1,350.36	1,618.48	1,105.79	862.04	1,727.03
Postage	0.00	0.00	124.70	0.00	0.00	0.00	0.00
Rent Expense	12,725.57	12,725.57	12,725.57	12,725.57	12,725.57	12,834.66	12,725.57
Repairs and Maintenance	1,136.00	2,424.44	2,043.94	3,437.16	877.62	1,323.39	993.58
Security System Digital Witness	0.00	158.82	0.00	0.00	0.00	158.82	0.00
Taxes-Payroll Taxes	3,956.70	5,516.73	4,911.15	4,744.33	5,492.13	3,791.06	3,916.12
Taxes-Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	14,406.95
Telecommunications	234.57	234.57	238.07	233.94	233.94	244.62	240.67
Utilities	2,887.79	2,723.18	2,450.39	2,932.99	3,165.88	3,359.73	3,243.07
Wages & Salaries	25,698.80	32,891.40	27,882.32	27,415.47	32,354.44	23,727.80	23,136.00
Total Operating Expenses	66,665.57	85,650.41	74,601.31	80,364.89	80,776.20	65,426.52	88,482.48
Operating Income	(234.03)	(4,166.18)	10,012.65	1,557.11	8,065.22	(4,193.83)	(27,088.40)
Other Income / (Expense)							
Vendor's Compensation	121.17	124.86	120.42	122.38	125.73	119.58	128.81
Total Other Income / (Expense)	121.17	124.86	120.42	122.38	125.73	119.58	128.81
Net Income	(112.86)	(4,041.32)	10,133.07	1,679.49	8,190.95	(4,074.25)	(26,959.59)

Bus Platinum Privileges




P.O. Box 15284
Wilmington, DE 19850

Customer service information

 1.888.BUSINESS (1.888.287.4637)

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OWNO ROSWELL RD INC DBA
FLASHERS
875 OLD ROSWELL RD STE B300
ROSWELL, GA 30076-8607

Your Business Economy Checking Bus Platinum Privileges

for July 1, 2018 to July 31, 2018

Account number: 0000 9015 6420

OWNO ROSWELL RD INC DBA FLASHERS

Account summary

Beginning balance on July 1, 2018	\$115.41
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-15.00
Ending balance on July 31, 2018	\$100.41

of deposits/credits: 0

of withdrawals/debits: 1

of deposited items: 0

of days in cycle: 31

Average ledger balance: \$115.41

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

OWN0 ROSWELL RD INC DBA | Account # 0000 9015 6420 | July 1, 2018 to July 31, 2018

Service fees

Date	Transaction description	Amount
07/31/18	Monthly Maintenance Fee	-15.00

Total service fees **-\$15.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	115.41	07/31	100.41

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Customer service information

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Tampa, FL 33622-5118

OWNO ROSWELL RD INC
DBA FLASHERS
875 OLD ROSWELL RD STE B300
ROSWELL, GA 30076-8607

Your Business Fundamentals Checking Bus Platinum Privileges

for July 1, 2018 to July 31, 2018

Account number: 0033 4646 8096

OWNO ROSWELL RD INC DBA FLASHERS

Account summary

Beginning balance on July 1, 2018	\$20,739.31
Deposits and other credits	95,071.33
Withdrawals and other debits	-26,522.34
Checks	-72,775.33
Service fees	-207.60
Ending balance on July 31, 2018	\$16,305.37

of deposits/credits: 122

of withdrawals/debits: 259

of items-previous cycle¹: 256

of days in cycle: 31

Average ledger balance: \$19,138.69

¹Includes checks paid, deposited items & other debits

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Deposits and other credits

Date	Description	Amount
07/02/18	Deposit	1,265.00
07/02/18	Deposit	800.00
07/02/18	Deposit	714.00
07/02/18	Deposit	699.00
07/02/18	Deposit	520.00
07/02/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	435.00
07/02/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	397.00
07/02/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	361.00
07/02/18	Deposit	200.00
07/02/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	20.00
07/03/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	2,058.00
07/03/18	Deposit	802.00
07/03/18	Deposit	280.00
07/03/18	Deposit	130.00
07/05/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,211.00
07/05/18	Deposit	1,201.00
07/05/18	Deposit	915.00
07/05/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	599.00
07/05/18	Deposit	560.00
07/05/18	Deposit	350.00

continued on the next page

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Deposits and other credits - continued

Date	Description	Amount
07/05/18	Deposit	282.00
07/05/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	185.00
07/06/18	Counter Credit	704.00
07/06/18	Deposit	580.00
07/06/18	Counter Credit	425.00
07/06/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	403.00
07/06/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	124.00
07/06/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	117.00
07/09/18	Counter Credit	2,528.00
07/09/18	Counter Credit	2,009.00
07/09/18	Counter Credit	840.00
07/09/18	Counter Credit	620.00
07/09/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	436.00
07/09/18	Counter Credit	347.00
07/09/18	Counter Credit	251.00
07/09/18	Counter Credit	190.00
07/10/18	Deposit	1,081.00
07/10/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,081.00
07/10/18	Deposit	400.00
07/10/18	Deposit	289.00
07/10/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	100.00
07/11/18	Deposit	1,473.00
07/11/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	873.00
07/11/18	Deposit	530.00
07/11/18	Deposit	418.00
07/12/18	Deposit	644.00
07/12/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	616.00
07/12/18	Deposit	363.00
07/12/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	325.00

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Your checking account

OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Deposits and other credits - continued

Date	Description	Amount
07/12/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	100.00
07/13/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,129.00
07/13/18	Deposit	590.00
07/13/18	Deposit	201.00
07/13/18	Deposit	145.00
07/16/18	Deposit	2,140.00
07/16/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,188.00
07/16/18	Deposit	1,000.00
07/16/18	Deposit	740.00
07/16/18	Deposit	576.00
07/16/18	Deposit	403.00
07/16/18	Deposit	211.00
07/17/18	BKOFAMERICA ATM 07/17 #000005540 DEPOSIT ROSWELL ROSWELL GA	3,680.35
07/17/18	Deposit	423.00
07/17/18	Deposit	320.00
07/18/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	2,424.00
07/18/18	Deposit	1,110.00
07/18/18	Deposit	190.00
07/19/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	829.00
07/19/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	716.00
07/19/18	Deposit	450.00
07/19/18	Deposit	206.00
07/19/18	Deposit	182.00
07/20/18	BKOFAMERICA ATM 07/20 #000005928 DEPOSIT ROSWELL ROSWELL GA	2,000.00
07/20/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,271.00
07/20/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	639.00
07/20/18	PAYCHEX TPS DES:TAXES ID:77233800000204X INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	429.96

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Deposits and other credits - continued

Date	Description	Amount
07/20/18	Deposit	350.00
07/20/18	Deposit	294.00
07/20/18	Deposit	133.00
07/23/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,932.02
07/23/18	Deposit	1,441.00
07/23/18	Deposit	996.00
07/23/18	Deposit	830.00
07/23/18	Deposit	750.00
07/23/18	Deposit	568.00
07/23/18	Deposit	342.00
07/23/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	299.00
07/24/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,817.00
07/24/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	849.00
07/24/18	Deposit	752.00
07/24/18	CREDIT ADJUSTMENT - LETTER SENT	479.00
07/24/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	316.00
07/24/18	Deposit	240.00
07/24/18	Deposit	182.00
07/25/18	Deposit	1,346.00
07/25/18	Deposit	430.00
07/25/18	Deposit	253.00
07/25/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	240.00
07/26/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	716.00
07/26/18	Deposit	454.00
07/26/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	377.00
07/26/18	Deposit	314.00
07/27/18	Deposit	5,645.00
07/27/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,527.00
07/27/18	Deposit	1,384.00
07/27/18	Deposit	720.00

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Your checking account

OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Deposits and other credits - continued

Date	Description	Amount
07/27/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	560.00
07/27/18	Deposit	352.00
07/30/18	Deposit	2,123.00
07/30/18	Deposit	1,906.00
07/30/18	Deposit	1,050.00
07/30/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	981.00
07/30/18	Deposit	772.00
07/30/18	Deposit	766.00
07/30/18	Deposit	730.00
07/30/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	26.00
07/30/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	19.00
07/31/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,575.00
07/31/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,518.00
07/31/18	Deposit	1,113.00
07/31/18	Deposit	320.00
07/31/18	Deposit	240.00
Total deposits and other credits		\$95,071.33

Withdrawals and other debits

Date	Description	Amount
07/02/18	MERCH SVC DES:BKCRD FEES ID:899000003202494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	-1,357.82
07/02/18	PAYCHEX EIB DES:INVOICE ID:X76964600005795 INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-323.97
07/03/18	FRST BK MRCH SVC DES:DEPOSIT ID:374247571887 INDN:FLASHERS CO ID:9430231490 CCD	-107.95
07/06/18	PAYCHEX TPS DES:TAXES ID:77038700000245X INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-2,782.13
07/06/18	DLX For Business DES:BUS PROD ID:02042858481128 INDN:6420 ROSWELL RD INC. CO ID:1411877307 CCD	-172.44
07/06/18	PAYCHEX CGS DES:GARNISH ID:COL0079123100 INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-25.48

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Withdrawals and other debits - continued

Date	Description	Amount
07/09/18	PAYCHEX EIB DES:INVOICE ID:X77046500008176 INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-313.74
07/12/18	PROG MOUNTAIN DES:INS PREM ID:POL 07783923 INDN:6420 Roswel L Rd Inc CO ID:9409348138 TEL	-1,455.20
07/13/18	PAYCHEX TPS DES:TAXES ID:77135800000271X INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-3,908.41
07/13/18	PAYCHEX CGS DES:GARNISH ID:COL0079259304 INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-24.97
07/16/18	PAYCHEX EIB DES:INVOICE ID:X77145200004965 INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-314.01
07/16/18	FIRSTDATA - ASC DES:LEASE PYMT ID:052-1481502-000 INDN:6420 ROSWELL RD CO ID:1592126793 PPD	-86.13
07/17/18	GEORGIA POWER CO DES:BILL PAY ID:13644379681 INDN: GEORGIA POWER COMPANY CO ID:7529010711 TEL	-110.64
07/17/18	BILLMATRIX DES:BILLPAYFEE ID:13644379682 INDN:BILLMATRIX CO ID:7529000011 TEL	-2.25
07/19/18	GEORGIA ITS TAX DES:GA TX PYMT ID:1719100944 INDN:FLASHERS CO ID:2586002015 CCD	-5,334.63
07/20/18	PAYCHEX TPS DES:TAXES ID:77232600000199X INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-2,961.15
07/20/18	PAYCHEX CGS DES:GARNISH ID:COL0079397140 INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-12.25
07/23/18	PAYCHEX EIB DES:INVOICE ID:X77240100011455 INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-298.23
07/23/18	PAYCHEX EIB DES:INVOICE ID:X77240100012519 INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-3.50
07/26/18	SPEEDPAY DES:Pay SIUPRE ID:11577852 INDN:FLASHERS (6420 ROSWELL CO ID:9679022002 PPD	-3,289.14
07/27/18	PAYCHEX TPS DES:TAXES ID:77327300000175X INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-2,836.48
07/30/18	COMCAST DES:CABLE ID:4088917 INDN:FREESE *INC CO ID:0000213249 TEL	-506.48
07/30/18	PAYCHEX EIB DES:INVOICE ID:X773376000020674 INDN:6420 ROSWELL ROAD INC CO ID:1161124166 CCD	-295.34
Total withdrawals and other debits		-\$26,522.34



Your checking account

OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Checks

Date	Check #	Amount
07/25/18	57384	-170.00
07/02/18	57542*	-900.00
07/02/18	57543	-900.00
07/03/18	57546*	-715.00
07/02/18	57552*	-382.80
07/02/18	57554*	-872.17
07/25/18	57555	-11,875.57
07/10/18	57556	-329.57
07/06/18	57557	-10.36
07/10/18	57558	-186.13
07/03/18	57559	-250.00
07/06/18	57560	-1,546.88
07/03/18	57561	-79.54
07/06/18	57562	-460.84
07/06/18	57563	-658.79
07/06/18	57564	-775.08
07/06/18	57565	-247.35
07/06/18	57566	-372.28
07/09/18	57567	-1,339.81
07/09/18	57568	-153.54
07/10/18	57569	-38.99
07/26/18	57570	-110.22
07/23/18	57571	-396.00
07/10/18	57573*	-3,000.00
07/16/18	57575*	-68.00
07/19/18	57576	-289.00
07/16/18	57577	-382.35
07/13/18	57578	-900.03
07/13/18	57579	-642.21
07/16/18	57580	-315.60
07/13/18	57581	-372.28
07/13/18	57583*	-608.22
07/16/18	57584	-1,042.28
07/20/18	57585	-900.00
07/16/18	57586	-170.00
07/18/18	57587	-38.99
07/17/18	57589*	-3,000.00
07/31/18	57590	-733.40

Date	Check #	Amount
07/20/18	57591	-699.83
07/19/18	57592	-1,300.11
07/20/18	57593	-683.60
07/20/18	57594	-1,017.55
07/23/18	57595	-1,086.72
07/20/18	57596	-232.84
07/23/18	57598*	-214.20
07/23/18	57599	-191.64
07/27/18	57601*	-72.46
07/27/18	57602	-1,875.26
07/30/18	57603	-32.95
07/27/18	57605*	-329.27
07/27/18	57606	-947.91
07/27/18	57607	-873.01
07/30/18	57608	-326.70
07/27/18	57609	-232.84
07/27/18	57610	-659.35
07/31/18	57611	-1,008.32
07/31/18	57612	-900.00
07/30/18	57613	-255.00
07/30/18	57615*	-124.21
07/31/18	57616	-234.57
07/31/18	57618*	-2,000.00
07/26/18	81102*	-15.74
07/24/18	81424*	-92.31
07/16/18	81444*	-38.55
07/16/18	81493*	-19.77
07/26/18	81599*	-8.84
07/26/18	81622*	-33.84
07/02/18	81625*	-22.61
07/26/18	81645*	-10.55
07/26/18	81671*	-31.18
07/02/18	81674*	-33.71
07/25/18	81675	-30.76
07/30/18	81676	-31.85
07/03/18	81680*	-23.12
07/20/18	81687*	-24.79
07/27/18	81689*	-19.33

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Checks - continued

Date	Check #	Amount
07/02/18	81690	-36.47
07/23/18	81693*	-11.41
07/03/18	81698*	-148.20
07/02/18	81699	-62.66
07/16/18	81721*	-35.29
07/02/18	81724*	-16.80
07/25/18	81725	-20.21
07/03/18	81727*	-38.27
07/10/18	81728	-21.59
07/05/18	81729	-25.01
07/26/18	81730	-44.61
07/30/18	81731	-24.16
07/09/18	81733*	-31.87
07/27/18	81738*	-27.68
07/05/18	81741*	-26.35
07/26/18	81743*	-12.25
07/20/18	81745*	-30.94
07/03/18	81748*	-24.32
07/03/18	81750*	-189.14
07/12/18	81751	-62.67
07/12/18	81753*	-127.67
07/09/18	81756*	-78.16
07/02/18	81764*	-38.99
07/02/18	81770*	-64.13
07/02/18	81772*	-29.06
07/16/18	81773	-35.28
07/20/18	81774	-37.79
07/18/18	81775	-26.36
07/11/18	81776	-20.71
07/03/18	81777	-121.25
07/03/18	81779*	-37.13
07/10/18	81780	-20.08
07/09/18	81782*	-26.69
07/09/18	81783	-34.03
07/20/18	81784	-16.02
07/06/18	81785	-18.02
07/16/18	81787*	-29.18
07/23/18	81788	-11.72
07/06/18	81791*	-335.08
07/26/18	81792	-141.56
07/03/18	81793	-126.63

Date	Check #	Amount
07/12/18	81794	-94.00
07/03/18	81795	-289.28
07/02/18	81796	-88.62
07/03/18	81797	-127.66
07/03/18	81798	-237.41
07/09/18	81800*	-31.14
07/02/18	81801	-153.32
07/03/18	81802	-135.14
07/03/18	81803	-176.92
07/02/18	81804	-219.26
07/02/18	81805	-73.88
07/10/18	81806	-38.98
07/02/18	81807	-92.31
07/06/18	81808	-403.30
07/06/18	81809	-615.24
07/06/18	81811*	-626.35
07/09/18	81812	-64.13
07/16/18	81814*	-24.17
07/20/18	81815	-25.03
07/26/18	81816	-18.84
07/30/18	81817	-29.19
07/09/18	81818	-65.47
07/10/18	81820*	-24.80
07/30/18	81822*	-18.45
07/19/18	81823	-29.42
07/27/18	81824	-39.54
07/16/18	81827*	-29.94
07/23/18	81828	-10.48
07/20/18	81829	-19.33
07/20/18	81830	-29.42
07/13/18	81834*	-102.39
07/12/18	81835	-94.00
07/10/18	81836	-289.28
07/11/18	81837	-127.67
07/09/18	81838	-237.41
07/06/18	81839	-421.36
07/17/18	81840	-78.15
07/09/18	81841	-132.39
07/10/18	81842	-111.82
07/09/18	81843	-247.04
07/09/18	81844	-219.26

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Your checking account

OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Checks - continued

Date	Check #	Amount
07/09/18	81845	-73.88
07/09/18	81846	-92.31
07/13/18	81847	-403.30
07/13/18	81848	-615.25
07/13/18	81850*	-626.35
07/16/18	81851	-64.11
07/17/18	81854*	-28.41
07/30/18	81855	-21.47
07/16/18	81856	-246.54
07/17/18	81858*	-37.86
07/16/18	81859	-36.32
07/26/18	81861*	-28.67
07/27/18	81862	-23.29
07/23/18	81864*	-9.96
07/20/18	81865	-31.03
07/20/18	81866	-36.07
07/18/18	81868*	-218.88
07/26/18	81869	-172.33
07/17/18	81870	-213.40
07/20/18	81871	-109.67
07/17/18	81872	-289.28
07/16/18	81873	-31.33
07/19/18	81874	-140.63
07/16/18	81875	-149.53
07/17/18	81876	-267.15
07/13/18	81877	-421.36
07/25/18	81878	-78.15
07/18/18	81879	-173.67
07/19/18	81880	-158.48
07/23/18	81881	-87.25
07/16/18	81882	-219.26
07/16/18	81883	-73.88
07/23/18	81885*	-92.31
07/23/18	81886	-403.30
07/23/18	81887	-615.24
07/20/18	81889*	-626.35
07/23/18	81890	-64.13

Date	Check #	Amount
07/25/18	81891	-18.01
07/26/18	81892	-28.69
07/24/18	81893	-27.62
07/23/18	81895*	-215.77
07/23/18	81900*	-30.87
07/30/18	81905*	-24.44
07/24/18	81907*	-34.71
07/26/18	81908	-141.56
07/23/18	81909	-160.02
07/31/18	81910	-99.60
07/24/18	81911	-289.28
07/23/18	81912	-74.95
07/23/18	81914*	-170.74
07/24/18	81915	-237.40
07/20/18	81916	-421.36
07/25/18	81917	-78.15
07/30/18	81918	-153.32
07/23/18	81919	-158.47
07/23/18	81920	-177.45
07/23/18	81921	-219.26
07/23/18	81922	-73.88
07/23/18	81923	-92.31
07/27/18	81924	-403.30
07/27/18	81925	-615.25
07/27/18	81927*	-626.35
07/30/18	81928	-64.13
07/31/18	81930*	-26.01
07/31/18	81932*	-121.26
07/31/18	81943*	-149.05
07/31/18	81944	-289.28
07/30/18	81945	-74.94
07/31/18	81947*	-149.52
07/30/18	81948	-267.15
07/27/18	81949	-421.36
07/31/18	81952*	-135.15
07/30/18	81954*	-254.29
07/30/18	81955	-73.88

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Checks - continued

Date	Check #	Amount	Date	Check #	Amount
07/30/18	81956	-38.98	07/03/18	82631*	-31.37
Total checks					-\$72,775.33
Total # of checks					234

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 06/29/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
07/02/18	Cash Deposit Processing	-182.40
07/02/18	Excess Transaction Fee	-25.20
Total service fees		-\$207.60

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	20,739.31	07/12	25,149.43	07/23	19,719.33
07/02	20,274.13	07/13	18,589.66	07/24	23,673.01
07/03	20,685.80	07/16	21,436.14	07/25	13,671.16
07/05	25,937.44	07/17	21,832.35	07/26	11,444.14
07/06	18,819.46	07/18	25,098.45	07/27	11,629.46
07/09	22,899.59	07/19	20,229.18	07/30	17,385.53
07/10	21,789.35	07/20	17,431.12	07/31	16,305.37
07/11	24,934.97				



OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images

Account number: 0033 4646 8096

Check number: 57384 | Amount: \$170.00

Check 57384, dated 4/19/2018, payable to Eoin Marior for \$170.00. The check is from 6420 Roswell Rd, Inc. and includes a MICR line at the bottom.

Check number: 57542 | Amount: \$900.00

Check 57542, dated 6/15/2018, payable to Pelay Clark for \$900.00. The check is from 6420 Roswell Rd, Inc. and includes a MICR line at the bottom.

Check number: 57543 | Amount: \$900.00

Check 57543, dated 6/22/2018, payable to Pelay Clark for \$900.00. The check is from 6420 Roswell Rd, Inc. and includes a MICR line at the bottom.

Check number: 57546 | Amount: \$715.00

Check 57546, dated 6/26/2018, payable to Negotiated Waste for \$715.00. The check is from 6420 Roswell Rd, Inc. and includes a MICR line at the bottom.

Check number: 57552 | Amount: \$382.80

Check 57552, dated 6/29/2018, payable to United Dist for \$382.80. The check is from 6420 Roswell Rd, Inc. and includes a MICR line at the bottom.

Check number: 57554 | Amount: \$872.17

Check 57554, dated 6/29/2018, payable to Personal Wholesale for \$872.17. The check is from 6420 Roswell Rd, Inc. and includes a MICR line at the bottom.

Check number: 57555 | Amount: \$11,875.57

Check 57555, dated 7/2/2018, payable to Envars / Properties for \$11,875.57. The check is from 6420 Roswell Rd, Inc. and includes a MICR line at the bottom.

Check number: 57556 | Amount: \$329.57

Check 57556, dated 7/2/2018, payable to Aramark for \$329.57. The check is from 6420 Roswell Rd, Inc. and includes a MICR line at the bottom.

Check number: 57557 | Amount: \$10.36

Check 57557, dated 7/2/2018, payable to City of Atlanta for \$10.36. The check is from 6420 Roswell Rd, Inc. and includes a MICR line at the bottom.

Check number: 57558 | Amount: \$186.13

Check 57558, dated 7/2/2018, payable to Sunrise National Bank for \$186.13. The check is from 6420 Roswell Rd, Inc. and includes a MICR line at the bottom.

continued on the next page



OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 57559 | Amount: \$250.00

Check 57559, dated 7/13/2018, for \$250.00, payable to Gene Systems Specialists. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line is ⑈057559⑈ ⑈06⑈1000052⑈ 003346468096⑈.

Check number: 57560 | Amount: \$1,546.88

Check 57560, dated 7/13/2018, for \$1,546.88, payable to George Lence Supply. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line is ⑈057560⑈ ⑈06⑈1000052⑈ 003346468096⑈.

Check number: 57561 | Amount: \$79.54

Check 57561, dated 7/13/2018, for \$79.54, payable to Dell Daron. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line is ⑈057561⑈ ⑈06⑈1000052⑈ 003346468096⑈.

Check number: 57562 | Amount: \$460.84

Check 57562, dated 7/15/2018, for \$460.84, payable to Atlanta Remedy. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line is ⑈057562⑈ ⑈06⑈1000052⑈ 003346468096⑈.

Check number: 57563 | Amount: \$658.79

Check 57563, dated 7/16/2018, for \$658.79, payable to Samara Coragalla. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line is ⑈057563⑈ ⑈06⑈1000052⑈ 003346468096⑈.

Check number: 57564 | Amount: \$775.08

Check 57564, dated 7/16/2018, for \$775.08, payable to Samara Coragalla. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line is ⑈057564⑈ ⑈06⑈1000052⑈ 003346468096⑈.

Check number: 57565 | Amount: \$247.35

Check 57565, dated 7/16/2018, for \$247.35, payable to Samara Coragalla. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line is ⑈057565⑈ ⑈06⑈1000052⑈ 003346468096⑈.

Check number: 57566 | Amount: \$372.28

Check 57566, dated 7/16/2018, for \$372.28, payable to Samara Coragalla. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line is ⑈057566⑈ ⑈06⑈1000052⑈ 003346468096⑈.

Check number: 57567 | Amount: \$1,339.81

Check 57567, dated 7/16/2018, for \$1,339.81, payable to General Wholesale. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line is ⑈057567⑈ ⑈06⑈1000052⑈ 003346468096⑈.

Check number: 57568 | Amount: \$153.54

Check 57568, dated 7/16/2018, for \$153.54, payable to United Dist. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line is ⑈057568⑈ ⑈06⑈1000052⑈ 003346468096⑈.

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 57569 | Amount: \$38.99

Check 57569, dated 7/6/2018, for \$38.99. Payable to Cacia Johnson, Thirty-eight and 99/100. Bank of America.

Check number: 57570 | Amount: \$110.22

Check 57570, dated 7/6/2018, for \$110.22. Payable to Daniela Kalaydjydzha, One hundred ten and 22/100. Bank of America.

Check number: 57571 | Amount: \$396.00

Check 57571, dated 7/9/2018, for \$396.00. Payable to Silvia Benicio, Three hundred ninety-six and 00/100. Bank of America.

Check number: 57573 | Amount: \$3,000.00

Check 57573, dated 7/10/2018, for \$3,000.00. Payable to Harry Truitt, Three thousand and 00/100. Bank of America.

Check number: 57575 | Amount: \$68.00

Check 57575, dated 7/11/2018, for \$68.00. Payable to Sarah Clinic, Sixty-eight and 00/100. Bank of America.

Check number: 57576 | Amount: \$289.00

Check 57576, dated 7/11/2018, for \$289.00. Payable to Lilianna Lopez O'Reilly, Two hundred eighty-nine and 00/100. Bank of America.

Check number: 57577 | Amount: \$382.35

Check 57577, dated 7/12/2018, for \$382.35. Payable to Atlanta Beverage, Three hundred eighty-two and 35/100. Bank of America.

Check number: 57578 | Amount: \$900.03

Check 57578, dated 7/13/2018, for \$900.03. Payable to Samara Corraza, Nine hundred and 3/100. Bank of America.

Check number: 57579 | Amount: \$642.21

Check 57579, dated 7/13/2018, for \$642.21. Payable to Samara Corraza, Six hundred forty-two and 21/100. Bank of America.

Check number: 57580 | Amount: \$315.60

Check 57580, dated 7/13/2018, for \$315.60. Payable to United Post, Three hundred fifteen and 60/100. Bank of America.

continued on the next page



OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 57581 | Amount: \$372.28

Check 57581, dated 7/13/2018, for \$372.28. Payable to Savannah Cornejo. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line at the bottom is #057581# 40610000524 003346468096#.

Check number: 57583 | Amount: \$608.22

Check 57583, dated 7/13/2018, for \$608.22. Payable to Savannah Cornejo. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line at the bottom is #057583# 40610000524 003346468096#.

Check number: 57584 | Amount: \$1,042.28

Check 57584, dated 7/13/2018, for \$1,042.28. Payable to General Wholesale. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line at the bottom is #057584# 40610000524 003346468096#.

Check number: 57585 | Amount: \$900.00

Check 57585, dated 7/13/2018, for \$900.00. Payable to Polay Clark. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line at the bottom is #057585# 40610000524 003346468096#.

Check number: 57586 | Amount: \$170.00

Check 57586, dated 7/13/2018, for \$170.00. Payable to Casey Bitch. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line at the bottom is #057586# 40610000524 003346468096#.

Check number: 57587 | Amount: \$38.99

Check 57587, dated 7/13/2018, for \$38.99. Payable to Cora Johns. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line at the bottom is #057587# 40610000524 003346468096#.

Check number: 57589 | Amount: \$3,000.00

Check 57589, dated 7/19/2018, for \$3,000.00. Payable to Harry Jones. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line at the bottom is #057589# 40610000524 003346468096#.

Check number: 57590 | Amount: \$733.40

Check 57590, dated 7/19/2018, for \$733.40. Payable to City of Sandy Springs. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line at the bottom is #057590# 40610000524 003346468096#.

Check number: 57591 | Amount: \$699.83

Check 57591, dated 7/19/2018, for \$699.83. Payable to Atlanta Airbrage. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line at the bottom is #057591# 40610000524 003346468096#.

Check number: 57592 | Amount: \$1,300.11

Check 57592, dated 7/19/2018, for \$1,300.11. Payable to Beverage Service Supply. The check is from 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The MICR line at the bottom is #057592# 40610000524 003346468096#.

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 57593 | Amount: \$683.60

Check number: 57593 | Amount: \$683.60
Pay to the order of: Tamara Coronilla
Bank of America
Date: 7/20/2018
For: Empur

Check number: 57594 | Amount: \$1,017.55

Check number: 57594 | Amount: \$1,017.55
Pay to the order of: Tamara Coronilla
Bank of America
Date: 7/20/2018
For: Sa Crew

Check number: 57595 | Amount: \$1,086.72

Check number: 57595 | Amount: \$1,086.72
Pay to the order of: General Wholesale
Bank of America
Date: 7/20/2018
For: [Signature]

Check number: 57596 | Amount: \$232.84

Check number: 57596 | Amount: \$232.84
Pay to the order of: Tamara Coronilla
Bank of America
Date: 7/20/2018
For: General

Check number: 57598 | Amount: \$214.20

Check number: 57598 | Amount: \$214.20
Pay to the order of: United Dist
Bank of America
Date: 7/20/2018
For: [Signature]

Check number: 57599 | Amount: \$191.64

Check number: 57599 | Amount: \$191.64
Pay to the order of: Jeff Dawson
Bank of America
Date: 7/20/2018
For: [Signature]

Check number: 57601 | Amount: \$72.46

Check number: 57601 | Amount: \$72.46
Pay to the order of: Sears Energy
Bank of America
Date: 7/24/2018
For: 2-3101-2018-7664

Check number: 57602 | Amount: \$1,875.26

Check number: 57602 | Amount: \$1,875.26
Pay to the order of: Georgia Power
Bank of America
Date: 7/24/2018
For: 32908-01001

Check number: 57603 | Amount: \$32.95

Check number: 57603 | Amount: \$32.95
Pay to the order of: Shelly Jones
Bank of America
Date: 7/25/2018
For: replace CK# 81239

Check number: 57605 | Amount: \$329.27

Check number: 57605 | Amount: \$329.27
Pay to the order of: Atlanta Beverage
Bank of America
Date: 7/26/2018
For: [Signature]

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 57606 | Amount: \$947.91

Check 57606, dated 7/27/2018, for \$947.91. Payable to Samara Coragalla. The check is from Bank of America, branch 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The check number is 57606 and the MICR line is ⑈057606⑈ ⑆061000052⑆ 003346468096⑈.

Check number: 57607 | Amount: \$873.01

Check 57607, dated 7/27/2018, for \$873.01. Payable to Samara Coragalla. The check is from Bank of America, branch 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The check number is 57607 and the MICR line is ⑈057607⑈ ⑆061000052⑆ 003346468096⑈.

Check number: 57608 | Amount: \$326.70

Check 57608, dated 7/27/2018, for \$326.70. Payable to United Dist. The check is from Bank of America, branch 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The check number is 57608 and the MICR line is ⑈057608⑈ ⑆061000052⑆ 003346468096⑈.

Check number: 57609 | Amount: \$232.84

Check 57609, dated 7/27/2018, for \$232.84. Payable to Samara Coragalla. The check is from Bank of America, branch 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The check number is 57609 and the MICR line is ⑈057609⑈ ⑆061000052⑆ 003346468096⑈.

Check number: 57610 | Amount: \$659.35

Check 57610, dated 7/27/2018, for \$659.35. Payable to Samara Coragalla. The check is from Bank of America, branch 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The check number is 57610 and the MICR line is ⑈057610⑈ ⑆061000052⑆ 003346468096⑈.

Check number: 57611 | Amount: \$1,008.32

Check 57611, dated 7/27/2018, for \$1,008.32. Payable to General Wholesale. The check is from Bank of America, branch 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The check number is 57611 and the MICR line is ⑈057611⑈ ⑆061000052⑆ 003346468096⑈.

Check number: 57612 | Amount: \$900.00

Check 57612, dated 7/27/2018, for \$900.00. Payable to Pelay Clark. The check is from Bank of America, branch 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The check number is 57612 and the MICR line is ⑈057612⑈ ⑆061000052⑆ 003346468096⑈.

Check number: 57613 | Amount: \$255.00

Check 57613, dated 7/27/2018, for \$255.00. Payable to Sherrice Edlie. The check is from Bank of America, branch 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The check number is 57613 and the MICR line is ⑈057613⑈ ⑆061000052⑆ 003346468096⑈.

Check number: 57615 | Amount: \$124.21

Check 57615, dated 7/27/2018, for \$124.21. Payable to Georgia Power. The check is from Bank of America, branch 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The check number is 57615 and the MICR line is ⑈057615⑈ ⑆061000052⑆ 003346468096⑈.

Check number: 57616 | Amount: \$234.57

Check 57616, dated 7/27/2018, for \$234.57. Payable to Charter Communications. The check is from Bank of America, branch 6420 Roswell Rd Inc, Sandy Springs, GA 30328. The check number is 57616 and the MICR line is ⑈057616⑈ ⑆061000052⑆ 003346468096⑈.

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 57618 | Amount: \$2,000.00

6420 ROSWELL RD INC.
6420 ROSWELL RD NE
SANDY SPRINGS, GA 30358

PAY TO THE ORDER OF Harry Truse \$ 2,000.00

DATE 7/30/2018

TWO THOUSAND DOLLARS

Bank of America

FOR [Signature]

00000061621 003346468096

Check number: 81102 | Amount: \$15.74

6420 ROSWELL RD INC.
6420 ROSWELL RD NE
SANDY SPRINGS, GA 30358

PAY TO THE ORDER OF ASHLEY CANADY \$ 15.74

DATE 09/25/2018

FIFTEEN AND 74/100 DOLLARS

Bank of America

FOR [Signature]

00000061621 003346468096

Check number: 81424 | Amount: \$92.31

6420 ROSWELL RD INC.
6420 ROSWELL RD NE
SANDY SPRINGS, GA 30358

PAY TO THE ORDER OF FRANKLIN M MADARIS \$ 92.31

DATE 09/04/2018

NINETY TWO AND 31/100 DOLLARS

Bank of America

FOR [Signature]

00000061621 003346468096

Check number: 81444 | Amount: \$38.55

6420 ROSWELL RD INC.
6420 ROSWELL RD NE
SANDY SPRINGS, GA 30358

PAY TO THE ORDER OF PHYLLIS LALLIER \$ 38.55

DATE 09/11/2018

THIRTY EIGHT AND 55/100 DOLLARS

Bank of America

FOR [Signature]

00000061621 003346468096

Check number: 81493 | Amount: \$19.77

6420 ROSWELL RD INC.
6420 ROSWELL RD NE
SANDY SPRINGS, GA 30358

PAY TO THE ORDER OF PHYLLIS LALLIER \$ 19.77

DATE 05/18/2018

NINETEEN AND 77/100 DOLLARS

Bank of America

FOR [Signature]

00000061621 003346468096

Check number: 81599 | Amount: \$8.84

6420 ROSWELL RD INC.
6420 ROSWELL RD NE
SANDY SPRINGS, GA 30358

PAY TO THE ORDER OF HANNAH TAYLOR \$ 8.84

DATE 06/01/2018

EIGHT AND 84/100 DOLLARS

Bank of America

FOR [Signature]

00000061621 003346468096

Check number: 81622 | Amount: \$33.84

6420 ROSWELL RD INC.
6420 ROSWELL RD NE
SANDY SPRINGS, GA 30358

PAY TO THE ORDER OF STEPHANIE ABLE \$ 33.84

DATE 06/08/2018

THIRTY THREE AND 84/100 DOLLARS

Bank of America

FOR [Signature]

00000061621 003346468096

Check number: 81625 | Amount: \$22.61

6420 ROSWELL RD INC.
6420 ROSWELL RD NE
SANDY SPRINGS, GA 30358

PAY TO THE ORDER OF ASHLEY CANADY \$ 22.61

DATE 06/08/2018

TWENTY TWO AND 61/100 DOLLARS

Bank of America

FOR [Signature]

00000061621 003346468096

Check number: 81645 | Amount: \$10.55

6420 ROSWELL RD INC.
6420 ROSWELL RD NE
SANDY SPRINGS, GA 30358

PAY TO THE ORDER OF HANNAH TAYLOR \$ 10.55

DATE 06/08/2018

TEN AND 55/100 DOLLARS

Bank of America

FOR [Signature]

00000061621 003346468096

Check number: 81671 | Amount: \$31.18

6420 ROSWELL RD INC.
6420 ROSWELL RD NE
SANDY SPRINGS, GA 30358

PAY TO THE ORDER OF STEPHANIE ABLE \$ 31.18

DATE 06/15/2018

THIRTY ONE AND 18/100 DOLLARS

Bank of America

FOR [Signature]

00000061621 003346468096

continued on the next page



OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81674 | Amount: \$33.71

THE FRONT OF THIS DOCUMENT CONTAINS INFORMATION. THE BACK OF THIS DOCUMENT CONTAINS INFORMATION AND MUST BE USED TO COMPLETE THE CHECK AREA AT THE TOP.

OWNO ROSWELL RD INC
6420 ROSWELL ROAD INC
ATLANTA GA 30304
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304
06/15/2018 81674
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304

PAID TO THE ORDER OF SARAH CLINE
2445 DUNWOODY CROSSING APT L
ATLANTA GA 30338

THIRTY THREE AND 71/100 DOLLARS

BANK OF AMERICA NA

00000081674 003346468096

Check number: 81675 | Amount: \$30.76

THE FRONT OF THIS DOCUMENT CONTAINS INFORMATION. THE BACK OF THIS DOCUMENT CONTAINS INFORMATION AND MUST BE USED TO COMPLETE THE CHECK AREA AT THE TOP.

OWNO ROSWELL RD INC
6420 ROSWELL ROAD INC
ATLANTA GA 30304
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304
06/15/2018 81675
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304

PAID TO THE ORDER OF WENDY DAVIS
101 ST CHARLES PLACE
SHAPPSBURG GA 30277

THIRTY AND 76/100 DOLLARS

BANK OF AMERICA NA

00000081675 003346468096

Check number: 81676 | Amount: \$31.85

THE FRONT OF THIS DOCUMENT CONTAINS INFORMATION. THE BACK OF THIS DOCUMENT CONTAINS INFORMATION AND MUST BE USED TO COMPLETE THE CHECK AREA AT THE TOP.

OWNO ROSWELL RD INC
6420 ROSWELL ROAD INC
ATLANTA GA 30304
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304
06/15/2018 81676
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304

PAID TO THE ORDER OF NNECKIE DIOUF
301 TREE LODGE PKWY
SANDY SPRINGS GA 30080

THIRTY ONE AND 85/100 DOLLARS

BANK OF AMERICA NA

00000081676 003346468096

Check number: 81680 | Amount: \$23.12

THE FRONT OF THIS DOCUMENT CONTAINS INFORMATION. THE BACK OF THIS DOCUMENT CONTAINS INFORMATION AND MUST BE USED TO COMPLETE THE CHECK AREA AT THE TOP.

OWNO ROSWELL RD INC
6420 ROSWELL ROAD INC
ATLANTA GA 30304
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304
06/15/2018 81680
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304

PAID TO THE ORDER OF NATASHA GEORGE
PO BOX 4066
CARTERSVILLE GA 30120

THIRTY THREE AND 12/100 DOLLARS

BANK OF AMERICA NA

00000081680 003346468096

Check number: 81687 | Amount: \$24.79

THE FRONT OF THIS DOCUMENT CONTAINS INFORMATION. THE BACK OF THIS DOCUMENT CONTAINS INFORMATION AND MUST BE USED TO COMPLETE THE CHECK AREA AT THE TOP.

OWNO ROSWELL RD INC
6420 ROSWELL ROAD INC
ATLANTA GA 30304
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304
06/15/2018 81687
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304

PAID TO THE ORDER OF ERIN MANNION
1200 MYSTIC DR
LOGANVILLE GA 30052

THIRTY FOUR AND 79/100 DOLLARS

BANK OF AMERICA NA

00000081687 003346468096

Check number: 81689 | Amount: \$19.33

THE FRONT OF THIS DOCUMENT CONTAINS INFORMATION. THE BACK OF THIS DOCUMENT CONTAINS INFORMATION AND MUST BE USED TO COMPLETE THE CHECK AREA AT THE TOP.

OWNO ROSWELL RD INC
6420 ROSWELL ROAD INC
ATLANTA GA 30304
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304
06/15/2018 81689
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304

PAID TO THE ORDER OF KAYLIN PEARSON
2435 CR 40
GODDARD GA 30246

NINETEEN AND 33/100 DOLLARS

BANK OF AMERICA NA

00000081689 003346468096

Check number: 81690 | Amount: \$36.47

THE FRONT OF THIS DOCUMENT CONTAINS INFORMATION. THE BACK OF THIS DOCUMENT CONTAINS INFORMATION AND MUST BE USED TO COMPLETE THE CHECK AREA AT THE TOP.

OWNO ROSWELL RD INC
6420 ROSWELL ROAD INC
ATLANTA GA 30304
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304
06/15/2018 81690
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304

PAID TO THE ORDER OF ADA ROJAS
341 CRAWFORD RD
JAMARITA GA 30060

THIRTY SIX AND 47/100 DOLLARS

BANK OF AMERICA NA

00000081690 003346468096

Check number: 81693 | Amount: \$11.41

THE FRONT OF THIS DOCUMENT CONTAINS INFORMATION. THE BACK OF THIS DOCUMENT CONTAINS INFORMATION AND MUST BE USED TO COMPLETE THE CHECK AREA AT THE TOP.

OWNO ROSWELL RD INC
6420 ROSWELL ROAD INC
ATLANTA GA 30304
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304
06/15/2018 81693
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304

PAID TO THE ORDER OF HANNAH TAYLOR
300 AMES ST
BENEDIC CT 2016

ELEVEN AND 41/100 DOLLARS

BANK OF AMERICA NA

00000081693 003346468096

Check number: 81698 | Amount: \$148.20

THE FRONT OF THIS DOCUMENT CONTAINS INFORMATION. THE BACK OF THIS DOCUMENT CONTAINS INFORMATION AND MUST BE USED TO COMPLETE THE CHECK AREA AT THE TOP.

OWNO ROSWELL RD INC
6420 ROSWELL ROAD INC
ATLANTA GA 30304
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304
06/15/2018 81698
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304

PAID TO THE ORDER OF STEVEN BOND
3005 TREE LODGE PKWY
SANDY SPRINGS GA 30080

ONE HUNDRED FORTY EIGHT AND 20/100 DOLLARS

BANK OF AMERICA NA

00000081698 003346468096

Check number: 81699 | Amount: \$62.66

THE FRONT OF THIS DOCUMENT CONTAINS INFORMATION. THE BACK OF THIS DOCUMENT CONTAINS INFORMATION AND MUST BE USED TO COMPLETE THE CHECK AREA AT THE TOP.

OWNO ROSWELL RD INC
6420 ROSWELL ROAD INC
ATLANTA GA 30304
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304
06/15/2018 81699
0033-2268
OWNO ROSWELL RD INC
ATLANTA GA 30304

PAID TO THE ORDER OF DANA CARTER
1603 TREE LODGE PKWY
ATLANTA GA 30350

SIXTY TWO AND 66/100 DOLLARS

BANK OF AMERICA NA

00000081699 003346468096

continued on the next page



OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81721 | Amount: \$35.29

OWNO ROSWELL RD INC
0033-2258
0001300 Main St
ATLANTA GA 30308
EE ID: 10292

06/22/2018 81721

PAID TO THE ORDER OF CLAUDIA AGUIRRE
2807 OLSON FORUM BLVD APT 433
DORAVILLE GA 30040

\$35.29

THIRTY FIVE AND 29/100 DOLLARS

BANK OF AMERICA NA

00000081721 00610000524 003346468096

Check number: 81724 | Amount: \$16.80

OWNO ROSWELL RD INC
0033-2258
0001300 Main St
ATLANTA GA 30308
EE ID: 10292

06/22/2018 81724

PAID TO THE ORDER OF SARAH CLINE
2445 SUNNYSIDE CROSSING APT L
ATLANTA GA 30338

\$16.80

SIXTEEN AND 80/100 DOLLARS

BANK OF AMERICA NA

00000081724 00610000524 003346468096

Check number: 81725 | Amount: \$20.21

OWNO ROSWELL RD INC
0033-2258
0001300 Main St
ATLANTA GA 30308
EE ID: 10292

06/22/2018 81725

PAID TO THE ORDER OF WENDY DAVIS
50 ST CHARLES PLACE
SHANTOUBURG GA 30077

\$20.21

TWENTY AND 21/100 DOLLARS

BANK OF AMERICA NA

00000081725 00610000524 003346468096

Check number: 81727 | Amount: \$38.27

OWNO ROSWELL RD INC
0033-2258
0001300 Main St
ATLANTA GA 30308
EE ID: 10292

06/22/2018 81727

PAID TO THE ORDER OF NATASHA GEORGE
PO BOX 806
CARTERSVILLE GA 30120

\$38.27

THIRTY EIGHT AND 27/100 DOLLARS

BANK OF AMERICA NA

00000081727 00610000524 003346468096

Check number: 81728 | Amount: \$21.59

OWNO ROSWELL RD INC
0033-2258
0001300 Main St
ATLANTA GA 30308
EE ID: 10292

06/22/2018 81728

PAID TO THE ORDER OF BRITANY GRULLOT
6520 ETHANE
EASTMAN GA 31025

\$21.59

TWENTY ONE AND 59/100 DOLLARS

BANK OF AMERICA NA

00000081728 00610000524 003346468096

Check number: 81729 | Amount: \$25.01

OWNO ROSWELL RD INC
0033-2258
0001300 Main St
ATLANTA GA 30308
EE ID: 10292

06/22/2018 81729

PAID TO THE ORDER OF ANGEL JOHNSON
2080 ALUSTELL RD
MARIETTA GA 30068

\$25.01

TWENTY FIVE AND 01/100 DOLLARS

BANK OF AMERICA NA

00000081729 00610000524 003346468096

Check number: 81730 | Amount: \$44.81

OWNO ROSWELL RD INC
0033-2258
0001300 Main St
ATLANTA GA 30308
EE ID: 10291

06/22/2018 81730

PAID TO THE ORDER OF VALENTINA JOHNSON
79 PLACE FONTAINE RD
LITHONIA GA 30038

\$44.81

FORTY FOUR AND 81/100 DOLLARS

BANK OF AMERICA NA

00000081730 00610000524 003346468096

Check number: 81731 | Amount: \$24.16

OWNO ROSWELL RD INC
0033-2258
0001300 Main St
ATLANTA GA 30308
EE ID: 10093

06/22/2018 81731

PAID TO THE ORDER OF SHELLEY JONES
100 LUN CLIFF DR
CALHOUN GA 30441

\$24.16

TWENTY FOUR AND 16/100 DOLLARS

BANK OF AMERICA NA

00000081731 00610000524 003346468096

Check number: 81733 | Amount: \$31.87

OWNO ROSWELL RD INC
0033-2258
0001300 Main St
ATLANTA GA 30308
EE ID: 10408

06/22/2018 81733

PAID TO THE ORDER OF KIMBERLY KIMBERLISH
340 KENILWORTH DR
LITHONIA GA 30037

\$31.87

THIRTY ONE AND 87/100 DOLLARS

BANK OF AMERICA NA

00000081733 00610000524 003346468096

Check number: 81738 | Amount: \$27.68

OWNO ROSWELL RD INC
0033-2258
0001300 Main St
ATLANTA GA 30308
EE ID: 10295

06/22/2018 81738

PAID TO THE ORDER OF KAYLA PEARSON
7400S C-40
GOSHEN IN 46526

\$27.68

TWENTY SEVEN AND 68/100 DOLLARS

BANK OF AMERICA NA

00000081738 00610000524 003346468096

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81741 | Amount: \$26.35

Check number: 81743 | Amount: \$12.25

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE MICROPRINTS COVER THE ENTIRE SURFACE AND ARE EASY TO FEEL. THEY ARE PRINTED IN THE SAME PATTERN AS THE CHECK'S SERIAL NUMBER.

OWNO ROSWELL ROAD INC
2000 ROSWELL RD
ATLANTA GA 30358
0033-2258
ORIGINATOR'S NAME
E.E. ID: 10260

06/22/2018 81741

PAY TO THE ORDER OF ADA ROUNDS
341 CHANFLETT RD
NARIETTA GA 30062

\$26.35

TWENTY SIX AND 35/100 DOLLARS

Bank of America, NA

00000081741 0061000052 003346468096

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE MICROPRINTS COVER THE ENTIRE SURFACE AND ARE EASY TO FEEL. THEY ARE PRINTED IN THE SAME PATTERN AS THE CHECK'S SERIAL NUMBER.

OWNO ROSWELL ROAD INC
2000 ROSWELL RD
ATLANTA GA 30358
0033-2258
ORIGINATOR'S NAME
E.E. ID: 10260

06/22/2018 81743

PAY TO THE ORDER OF HONNAY TAYLOR
35 AMES ST
SHELSEA SC 29678

\$12.25

TWELVE AND 25/100 DOLLARS

Bank of America, NA

00000081743 0061000052 003346468096

Check number: 81745 | Amount: \$30.94

Check number: 81748 | Amount: \$24.32

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE MICROPRINTS COVER THE ENTIRE SURFACE AND ARE EASY TO FEEL. THEY ARE PRINTED IN THE SAME PATTERN AS THE CHECK'S SERIAL NUMBER.

OWNO ROSWELL ROAD INC
2000 ROSWELL RD
ATLANTA GA 30358
0033-2258
ORIGINATOR'S NAME
E.E. ID: 10260

06/22/2018 81745

PAY TO THE ORDER OF DEBORAH UK
1321 ST IVES CROSSING
STOCKBRIDGE GA 30086

\$30.94

TWENTY AND 94/100 DOLLARS

Bank of America, NA

00000081745 0061000052 003346468096

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE MICROPRINTS COVER THE ENTIRE SURFACE AND ARE EASY TO FEEL. THEY ARE PRINTED IN THE SAME PATTERN AS THE CHECK'S SERIAL NUMBER.

OWNO ROSWELL ROAD INC
2000 ROSWELL RD
ATLANTA GA 30358
0033-2258
ORIGINATOR'S NAME
E.E. ID: 10260

06/22/2018 81748

PAY TO THE ORDER OF MANDY YOUNG
3951 ROME RD
PLAINFIELD GA 30753

\$24.32

TWENTY FOUR AND 32/100 DOLLARS

Bank of America, NA

00000081748 0061000052 003346468096

Check number: 81750 | Amount: \$189.14

Check number: 81751 | Amount: \$62.67

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE MICROPRINTS COVER THE ENTIRE SURFACE AND ARE EASY TO FEEL. THEY ARE PRINTED IN THE SAME PATTERN AS THE CHECK'S SERIAL NUMBER.

OWNO ROSWELL ROAD INC
2000 ROSWELL RD
ATLANTA GA 30358
0033-2258
ORIGINATOR'S NAME
E.E. ID: 10260

06/22/2018 81750

PAY TO THE ORDER OF STEVEN BOND
3605 TREE LODGE PKWY
SANDY SPRINGS GA 30086

\$189.14

ONE HUNDRED EIGHTY NINE AND 14/100 DOLLARS

Bank of America, NA

00000081750 0061000052 003346468096

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE MICROPRINTS COVER THE ENTIRE SURFACE AND ARE EASY TO FEEL. THEY ARE PRINTED IN THE SAME PATTERN AS THE CHECK'S SERIAL NUMBER.

OWNO ROSWELL ROAD INC
2000 ROSWELL RD
ATLANTA GA 30358
0033-2258
ORIGINATOR'S NAME
E.E. ID: 10260

06/22/2018 81751

PAY TO THE ORDER OF JANA CARTER
602 TREE LODGE PKWY
ATLANTA GA 30356

\$62.67

SIXTY TWO AND 67/100 DOLLARS

Bank of America, NA

00000081751 0061000052 003346468096

Check number: 81753 | Amount: \$127.67

Check number: 81756 | Amount: \$78.16

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE MICROPRINTS COVER THE ENTIRE SURFACE AND ARE EASY TO FEEL. THEY ARE PRINTED IN THE SAME PATTERN AS THE CHECK'S SERIAL NUMBER.

OWNO ROSWELL ROAD INC
2000 ROSWELL RD
ATLANTA GA 30358
0033-2258
ORIGINATOR'S NAME
E.E. ID: 10260

06/22/2018 81753

PAY TO THE ORDER OF JOSEPH S. LOZA
1500 SHIPPOD CHERRY LANE
SANDY SPRINGS GA 30086

\$127.67

ONE HUNDRED TWENTY SEVEN AND 67/100 DOLLARS

Bank of America, NA

00000081753 0061000052 003346468096

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE MICROPRINTS COVER THE ENTIRE SURFACE AND ARE EASY TO FEEL. THEY ARE PRINTED IN THE SAME PATTERN AS THE CHECK'S SERIAL NUMBER.

OWNO ROSWELL ROAD INC
2000 ROSWELL RD
ATLANTA GA 30358
0033-2258
ORIGINATOR'S NAME
E.E. ID: 10260

06/22/2018 81756

PAY TO THE ORDER OF LINDA MCCULLLEY
1930 TAYLOR AVE
COLUMBUS GA 31601

\$78.16

SEVENTY EIGHT AND 16/100 DOLLARS

Bank of America, NA

00000081756 0061000052 003346468096

Check number: 81764 | Amount: \$38.99

Check number: 81770 | Amount: \$64.13

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE MICROPRINTS COVER THE ENTIRE SURFACE AND ARE EASY TO FEEL. THEY ARE PRINTED IN THE SAME PATTERN AS THE CHECK'S SERIAL NUMBER.

OWNO ROSWELL ROAD INC
2000 ROSWELL RD
ATLANTA GA 30358
0033-2258
ORIGINATOR'S NAME
E.E. ID: 10260

06/22/2018 81764

PAY TO THE ORDER OF CORA JOHNS
6945 AMBER DR
DODDSDALE GA 30135

\$38.99

THIRTY EIGHT AND 99/100 DOLLARS

Bank of America, NA

00000081764 0061000052 003346468096

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE MICROPRINTS COVER THE ENTIRE SURFACE AND ARE EASY TO FEEL. THEY ARE PRINTED IN THE SAME PATTERN AS THE CHECK'S SERIAL NUMBER.

OWNO ROSWELL ROAD INC
2000 ROSWELL RD
ATLANTA GA 30358
0033-2258
ORIGINATOR'S NAME
E.E. ID: 10260

06/22/2018 81770

PAY TO THE ORDER OF MARY WILSON
3828 LENOXTON TRACE DR
SMYRNA GA 30080

\$64.13

SIXTY FOUR AND 13/100 DOLLARS

Bank of America, NA

00000081770 0061000052 003346468096

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81772 | Amount: \$29.06

Check image for check number 81772, amount \$29.06. Payable to: DEB ADAMS, 82 HANLEY WAY, RINGGOLD GA 30750. Bank of America NA.

Check number: 81773 | Amount: \$35.28

Check image for check number 81773, amount \$35.28. Payable to: CLAUDIA ALMEIDA, 2337 GLOBAL FORUM BLVD APT 428, DORAVILLE GA 30048. Bank of America NA.

Check number: 81774 | Amount: \$37.79

Check image for check number 81774, amount \$37.79. Payable to: CORTNEY BACH, 602 FID FOX LAKE, ALBUQUERQUE GA 30011. Bank of America NA.

Check number: 81775 | Amount: \$26.36

Check image for check number 81775, amount \$26.36. Payable to: WENDY DAVIS, 80 ST CHARLES PLACE, SARASOTA GA 34237. Bank of America NA.

Check number: 81776 | Amount: \$20.71

Check image for check number 81776, amount \$20.71. Payable to: WENDY DAVIS, 80 ST CHARLES PLACE, SARASOTA GA 34237. Bank of America NA.

Check number: 81777 | Amount: \$121.25

Check image for check number 81777, amount \$121.25. Payable to: NICOLE F FIRMANN, 4725 N CODY FARM LOT 144, ACWORTH GA 30101. Bank of America NA.

Check number: 81779 | Amount: \$37.13

Check image for check number 81779, amount \$37.13. Payable to: NATASHA GEORGE, PO BOX 4086, CARTERSVILLE GA 30120. Bank of America NA.

Check number: 81780 | Amount: \$20.08

Check image for check number 81780, amount \$20.08. Payable to: BRITTANY GALLIOT, 5530 3RD AVE, EASTMAN GA 31023. Bank of America NA.

Check number: 81782 | Amount: \$26.69

Check image for check number 81782, amount \$26.69. Payable to: GREGORY KARLIK, 1901 HUBERTS DRIVE, ATLANTA GA 30306. Bank of America NA.

Check number: 81783 | Amount: \$34.03

Check image for check number 81783, amount \$34.03. Payable to: KIMBERLY HENDRICKSON, 340 JOHN JEFF DR, LEBANON GA 30047. Bank of America NA.

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81784 | Amount: \$16.02

Check image for check number 81784, amount \$16.02. Payable to ERIK MARSON, 6203 MYSTIC DR, LOGANVILLE GA 30022. Bank of America NA.

Check number: 81785 | Amount: \$18.02

Check image for check number 81785, amount \$18.02. Payable to OPHILIE NEWELL, 770 BLUEWOOD PARK DRIVE, LAWRENCEVILLE GA 30043. Bank of America NA.

Check number: 81787 | Amount: \$29.18

Check image for check number 81787, amount \$29.18. Payable to STEPHANIE RUPP, 1200 WHITLOCK RIDGE DRIVE, MARIETTA GA 30064. Bank of America NA.

Check number: 81788 | Amount: \$11.72

Check image for check number 81788, amount \$11.72. Payable to HANNAH TAYLOR, 39 AMES ST, SEWEECA GA 30879. Bank of America NA.

Check number: 81791 | Amount: \$335.08

Check image for check number 81791, amount \$335.08. Payable to CHRISTOPHER BELLIS, 20612 SOUTH CORSE DRIVE APT 802, SMYRNA GA 30080. Bank of America NA.

Check number: 81792 | Amount: \$141.56

Check image for check number 81792, amount \$141.56. Payable to DANIELA KALAYOZHEVA, 170 AMSTERGREEN DR, ATLANTA GA 30306. Bank of America NA.

Check number: 81793 | Amount: \$126.63

Check image for check number 81793, amount \$126.63. Payable to STEVEN BOND, 3030 THREE LODGE PKWY, SANDY SPRINGS GA 30050. Bank of America NA.

Check number: 81794 | Amount: \$94.00

Check image for check number 81794, amount \$94.00. Payable to DANA CARTER, 1501 N WALK LODGE PKWY, ATLANTA GA 30050. Bank of America NA.

Check number: 81795 | Amount: \$289.28

Check image for check number 81795, amount \$289.28. Payable to GUYESTER ORRISCOLL, 1603 THE LODGE PKWY, ATLANTA GA 30050. Bank of America NA.

Check number: 81796 | Amount: \$88.62

Check image for check number 81796, amount \$88.62. Payable to JAMISH PHIBBS, 1270 REANS CT, ROSWELL GA 30075. Bank of America NA.

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81797 | Amount: \$127.66

Check number: 81797 | Amount: \$127.66

Check number: 81798 | Amount: \$237.41

Check number: 81798 | Amount: \$237.41

Check number: 81800 | Amount: \$31.14

Check number: 81800 | Amount: \$31.14

Check number: 81801 | Amount: \$153.32

Check number: 81801 | Amount: \$153.32

Check number: 81802 | Amount: \$135.14

Check number: 81802 | Amount: \$135.14

Check number: 81803 | Amount: \$176.92

Check number: 81803 | Amount: \$176.92

Check number: 81804 | Amount: \$219.26

Check number: 81804 | Amount: \$219.26

Check number: 81805 | Amount: \$73.88

Check number: 81805 | Amount: \$73.88

Check number: 81806 | Amount: \$38.98

Check number: 81806 | Amount: \$38.98

Check number: 81807 | Amount: \$92.31

Check number: 81807 | Amount: \$92.31

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81808 | Amount: \$403.30

6400 ROSWELL ROAD INC 6400 ROSWELL RD ATLANTA GA 30328		0033-2258 ORIG: 300 Yield Split EE ID: 10023	07/06/2018	81808
PAY TO THE ORDER OF		JOHN SABATE 5500 OAKLEY BLVD CLEVENA GA 30219	**\$403.30**	
FOUR HUNDRED THREE AND 30/100		DOLLARS		
BANK OF AMERICA NA		AUTHORIZED SIGNATURE		
⑈0000081808⑈ ⑆061000052⑆ 003346468096⑆				

Check number: 81809 | Amount: \$615.24

6400 ROSWELL ROAD INC 6400 ROSWELL RD ATLANTA GA 30328		0033-2258 ORIG: 100 Management EE ID: 9857	07/06/2018	81809
PAY TO THE ORDER OF		TAMARA L CORAZALLA 1063 TREE LODGE PKWY SANDY SPRINGS GA 30350	**\$615.24**	
SIX HUNDRED FIFTEEN AND 24/100		DOLLARS		
BANK OF AMERICA NA		AUTHORIZED SIGNATURE		
⑈0000081809⑈ ⑆061000052⑆ 003346468096⑆				

Check number: 81811 | Amount: \$626.35

6400 ROSWELL ROAD INC 6400 ROSWELL RD ATLANTA GA 30328		0033-2258 ORIG: 100 Management EE ID: 9438	07/06/2018	81811
PAY TO THE ORDER OF		MATTHEE FRESE 1507 NORTHERN HILL PKWY ATLANTA GA 30341	**\$626.35**	
SIX HUNDRED TWENTY SIX AND 35/100		DOLLARS		
BANK OF AMERICA NA		AUTHORIZED SIGNATURE		
⑈0000081811⑈ ⑆061000052⑆ 003346468096⑆				

Check number: 81812 | Amount: \$64.13

6400 ROSWELL ROAD INC 6400 ROSWELL RD ATLANTA GA 30328		0033-2258 ORIG: 200 KAMER EE ID: 10138	07/06/2018	81812
PAY TO THE ORDER OF		MARY WILSON 2200 LEVINSON TRACE DR SMYRNA GA 30080	**\$64.13**	
SIXTY FOUR AND 13/100		DOLLARS		
BANK OF AMERICA NA		AUTHORIZED SIGNATURE		
⑈0000081812⑈ ⑆061000052⑆ 003346468096⑆				

Check number: 81814 | Amount: \$24.17

6400 ROSWELL ROAD INC 6400 ROSWELL RD ATLANTA GA 30328		0033-2258 ORIG: 300 Yield Split EE ID: 10254	07/06/2018	81814
PAY TO THE ORDER OF		CLAUDIA ALMEIDA 2807 ULMERAL PARKWAY BLVD APT 433 DORAVILLE GA 30345	**\$24.17**	
TWENTY FOUR AND 17/100		DOLLARS		
BANK OF AMERICA NA		AUTHORIZED SIGNATURE		
⑈0000081814⑈ ⑆061000052⑆ 003346468096⑆				

Check number: 81815 | Amount: \$25.03

6400 ROSWELL ROAD INC 6400 ROSWELL RD ATLANTA GA 30328		0033-2258 ORIG: 300 Yield Split EE ID: 10254	07/06/2018	81815
PAY TO THE ORDER OF		CORTNEY BACH 682 RED FOX LANE AUBURN GA 30411	**\$25.03**	
TWENTY FIVE AND 03/100		DOLLARS		
BANK OF AMERICA NA		AUTHORIZED SIGNATURE		
⑈0000081815⑈ ⑆061000052⑆ 003346468096⑆				

Check number: 81816 | Amount: \$18.84

6400 ROSWELL ROAD INC 6400 ROSWELL RD ATLANTA GA 30328		0033-2258 ORIG: 300 Yield Split EE ID: 10254	07/06/2018	81816
PAY TO THE ORDER OF		ASHLEY CANADY 2225 N DECATUR RD #2010 DECATUR GA 30033	**\$18.84**	
EIGHTEEN AND 84/100		DOLLARS		
BANK OF AMERICA NA		AUTHORIZED SIGNATURE		
⑈0000081816⑈ ⑆061000052⑆ 003346468096⑆				

Check number: 81817 | Amount: \$29.19

6400 ROSWELL ROAD INC 6400 ROSWELL RD ATLANTA GA 30328		0033-2258 ORIG: 300 Yield Split EE ID: 10254	07/06/2018	81817
PAY TO THE ORDER OF		NKEON FE DOUN 301 TREELOCKE PKWY SANDY SPRINGS GA 30350	**\$29.19**	
TWENTY NINE AND 19/100		DOLLARS		
BANK OF AMERICA NA		AUTHORIZED SIGNATURE		
⑈0000081817⑈ ⑆061000052⑆ 003346468096⑆				

Check number: 81818 | Amount: \$65.47

6400 ROSWELL ROAD INC 6400 ROSWELL RD ATLANTA GA 30328		0033-2258 ORIG: 300 Yield Split EE ID: 10243	07/06/2018	81818
PAY TO THE ORDER OF		NICOLE FISHMAN 4135 N CORB PKWY CT 144 ACWORTH GA 30101	**\$65.47**	
SIXTY FIVE AND 47/100		DOLLARS		
BANK OF AMERICA NA		AUTHORIZED SIGNATURE		
⑈0000081818⑈ ⑆061000052⑆ 003346468096⑆				

Check number: 81820 | Amount: \$24.80

6400 ROSWELL ROAD INC 6400 ROSWELL RD ATLANTA GA 30328		0033-2258 ORIG: 200 KAMER EE ID: 10070	07/06/2018	81820
PAY TO THE ORDER OF		WHITTANY GRILLIOT 5807 7TH AVE EASTMAN GA 31023	**\$24.80**	
TWENTY FOUR AND 80/100		DOLLARS		
BANK OF AMERICA NA		AUTHORIZED SIGNATURE		
⑈0000081820⑈ ⑆061000052⑆ 003346468096⑆				

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81822 | Amount: \$18.45

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT IS SUBJECT TO THE BANK'S POLICY ON CHECKS. THE BANK'S POLICY ON CHECKS IS AVAILABLE AT THE BANK'S WEBSITE.

OWNO ROSWELL RD INC
0033-2288
0001-300 WALK SW
EE ID: 10003

DATE: 07/06/2018

CHECK NO: 81822

PAY TO THE ORDER OF: SHELLEY JONES
120 DAN OREN DR
CALHOUN GA 30701

AMOUNT: **\$18.45**

EIGHTEEN AND 45/100 DOLLARS

BANK OF AMERICA NA

000000018227 00610000524 003346468096

Check number: 81823 | Amount: \$29.42

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT IS SUBJECT TO THE BANK'S POLICY ON CHECKS. THE BANK'S POLICY ON CHECKS IS AVAILABLE AT THE BANK'S WEBSITE.

OWNO ROSWELL RD INC
0033-2288
0001-300 WALK SW
EE ID: 10076

DATE: 07/06/2018

CHECK NO: 81823

PAY TO THE ORDER OF: LILIANA E LOPEZ ORELLY
8300 BENTINAE CHASE DRIVE
ROSWELL GA 30076

AMOUNT: **\$29.42**

TWENTY NINE AND 42/100 DOLLARS

BANK OF AMERICA NA

000000018237 00610000524 003346468096

Check number: 81824 | Amount: \$39.54

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT IS SUBJECT TO THE BANK'S POLICY ON CHECKS. THE BANK'S POLICY ON CHECKS IS AVAILABLE AT THE BANK'S WEBSITE.

OWNO ROSWELL RD INC
0033-2288
0001-300 WALK SW
EE ID: 10076

DATE: 07/06/2018

CHECK NO: 81824

PAY TO THE ORDER OF: KAYLIN PEARSON
2900 KILBO
COSHEN IN 48826

AMOUNT: **\$39.54**

TWENTY NINE AND 54/100 DOLLARS

BANK OF AMERICA NA

000000018247 00610000524 003346468096

Check number: 81827 | Amount: \$29.94

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT IS SUBJECT TO THE BANK'S POLICY ON CHECKS. THE BANK'S POLICY ON CHECKS IS AVAILABLE AT THE BANK'S WEBSITE.

OWNO ROSWELL RD INC
0033-2288
0001-300 WALK SW
EE ID: 10077

DATE: 07/06/2018

CHECK NO: 81827

PAY TO THE ORDER OF: STEPHANIE RUPP
1200 VANTLOCK RIDGE DRIVE
MARIETTA GA 30064

AMOUNT: **\$29.94**

TWENTY NINE AND 94/100 DOLLARS

BANK OF AMERICA NA

000000018277 00610000524 003346468096

Check number: 81828 | Amount: \$10.48

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT IS SUBJECT TO THE BANK'S POLICY ON CHECKS. THE BANK'S POLICY ON CHECKS IS AVAILABLE AT THE BANK'S WEBSITE.

OWNO ROSWELL RD INC
0033-2288
0001-300 WALK SW
EE ID: 10023

DATE: 07/06/2018

CHECK NO: 81828

PAY TO THE ORDER OF: HANNAH TAYLOR
33 AMES ST
SENECA GA 29678

AMOUNT: **\$10.48**

TEN AND 48/100 DOLLARS

BANK OF AMERICA NA

000000018287 00610000524 003346468096

Check number: 81829 | Amount: \$19.33

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT IS SUBJECT TO THE BANK'S POLICY ON CHECKS. THE BANK'S POLICY ON CHECKS IS AVAILABLE AT THE BANK'S WEBSITE.

OWNO ROSWELL RD INC
0033-2288
0001-300 WALK SW
EE ID: 10090

DATE: 07/06/2018

CHECK NO: 81829

PAY TO THE ORDER OF: KATE TAYLOR
4801 HILLPINE RD
FOREST PARK GA 30227

AMOUNT: **\$19.33**

NINETEEN AND 33/100 DOLLARS

BANK OF AMERICA NA

000000018297 00610000524 003346468096

Check number: 81830 | Amount: \$29.42

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT IS SUBJECT TO THE BANK'S POLICY ON CHECKS. THE BANK'S POLICY ON CHECKS IS AVAILABLE AT THE BANK'S WEBSITE.

OWNO ROSWELL RD INC
0033-2288
0001-300 WALK SW
EE ID: 10082

DATE: 07/06/2018

CHECK NO: 81830

PAY TO THE ORDER OF: DEBORA UK
1300 ST NILES CROSSING
STOCKBRIDGE GA 30288

AMOUNT: **\$29.42**

TWENTY NINE AND 42/100 DOLLARS

BANK OF AMERICA NA

000000018307 00610000524 003346468096

Check number: 81834 | Amount: \$102.39

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT IS SUBJECT TO THE BANK'S POLICY ON CHECKS. THE BANK'S POLICY ON CHECKS IS AVAILABLE AT THE BANK'S WEBSITE.

OWNO ROSWELL RD INC
0033-2288
0001-300 WALK SW
EE ID: 10093

DATE: 07/06/2018

CHECK NO: 81834

PAY TO THE ORDER OF: STEVEN BOND
3002 TREE LODGE PKWY
SANDY SPRING GA 30050

AMOUNT: **\$102.39**

ONE HUNDRED TWO AND 39/100 DOLLARS

BANK OF AMERICA NA

000000018347 00610000524 003346468096

Check number: 81835 | Amount: \$94.00

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT IS SUBJECT TO THE BANK'S POLICY ON CHECKS. THE BANK'S POLICY ON CHECKS IS AVAILABLE AT THE BANK'S WEBSITE.

OWNO ROSWELL RD INC
0033-2288
0001-300 WALK SW
EE ID: 10085

DATE: 07/06/2018

CHECK NO: 81835

PAY TO THE ORDER OF: DANA CARTER
1803 TRIP LOGGEE PKWY
ATLANTA GA 30350

AMOUNT: **\$94.00**

NINETY FOUR AND 00/100 DOLLARS

BANK OF AMERICA NA

000000018357 00610000524 003346468096

Check number: 81836 | Amount: \$289.28

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION THAT IS SUBJECT TO THE BANK'S POLICY ON CHECKS. THE BANK'S POLICY ON CHECKS IS AVAILABLE AT THE BANK'S WEBSITE.

OWNO ROSWELL RD INC
0033-2288
0001-300 WALK SW
EE ID: 10025

DATE: 07/06/2018

CHECK NO: 81836

PAY TO THE ORDER OF: SYLVENITH CRISCOLL
1903 TREE LODGE PKWY
ATLANTA GA 30050

AMOUNT: **\$289.28**

TWO HUNDRED EIGHTY NINE AND 28/100 DOLLARS

BANK OF AMERICA NA

000000018367 00610000524 003346468096

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81837 | Amount: \$127.67

Check number: 81837 | Amount: \$127.67

Pay to the order of: JOSEPH BOULA
1800 SPRING CREEK LANE
SANDY SPRINGS GA 30060

ONE HUNDRED TWENTY SEVEN AND 67/100 DOLLARS

Bank of America NA

Check number: 81838 | Amount: \$237.41

Check number: 81838 | Amount: \$237.41

Pay to the order of: JACQUEL HANSON
1520 WINDROSE DR
SANDY SPRINGS GA 30050

TWO HUNDRED THIRTY SEVEN AND 41/100 DOLLARS

Bank of America NA

Check number: 81839 | Amount: \$421.36

Check number: 81839 | Amount: \$421.36

Pay to the order of: JILL MUMFORD
4022 LORRAINE DR
CHAMBLEE GA 30041

FOUR HUNDRED TWENTY ONE AND 36/100 DOLLARS

Bank of America NA

Check number: 81840 | Amount: \$78.15

Check number: 81840 | Amount: \$78.15

Pay to the order of: LINDA MCCULLY
1500 10TH AVE
COLUMBUS GA 31901

SEVENTY EIGHT AND 15/100 DOLLARS

Bank of America NA

Check number: 81841 | Amount: \$132.39

Check number: 81841 | Amount: \$132.39

Pay to the order of: VIRGINIA POOL
450 FULTON ST SW APT 2010
ATLANTA GA 30302

ONE HUNDRED THIRTY TWO AND 39/100 DOLLARS

Bank of America NA

Check number: 81842 | Amount: \$111.82

Check number: 81842 | Amount: \$111.82

Pay to the order of: KEANA SIERRA
2200 AUSTELL RD APT M-1
HARRISBURG GA 30008

ONE HUNDRED ELEVEN AND 82/100 DOLLARS

Bank of America NA

Check number: 81843 | Amount: \$247.04

Check number: 81843 | Amount: \$247.04

Pay to the order of: MARGARET M WILSON
1924 CLAYTON DR
KENNESAW GA 30144

TWO HUNDRED FORTY SEVEN AND 04/100 DOLLARS

Bank of America NA

Check number: 81844 | Amount: \$219.26

Check number: 81844 | Amount: \$219.26

Pay to the order of: DENNIS A CORP
901 HEATHERWOOD LANE APT 220
WOODSTOCK GA 30099

TWO HUNDRED NINETEEN AND 26/100 DOLLARS

Bank of America NA

Check number: 81845 | Amount: \$73.88

Check number: 81845 | Amount: \$73.88

Pay to the order of: MARION HOWARD
9400 ROBERTS DR UNIT 7-E
ATLANTA GA 30350

SEVENTY THREE AND 88/100 DOLLARS

Bank of America NA

Check number: 81846 | Amount: \$92.31

Check number: 81846 | Amount: \$92.31

Pay to the order of: FRANKLIN M MADAROS
PO BOX 91771
ATLANTA GA 30384

NINETY TWO AND 31/100 DOLLARS

Bank of America NA

continued on the next page



OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81847 | Amount: \$403.30

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE BACKGROUND COLOR CHANGES UNUSUALLY AND FLUORESCES UNDER ULTRAVIOLET LIGHT WHEN THE CHECKER PLAYS IT THE TOP.

6420 ROSWELL ROAD INC
OWNO ROSWELL RD
ATLANTA GA 30328
0033-2258
OR01300 Web Suite
EE ID: 10033

DATE: 07/13/2018
AMOUNT: \$403.30

PAY TO THE ORDER OF: JOHN B ADAMS
5600 GANLEY BLVD
CLEAN GA 30219

\$403.30

FOUR HUNDRED THREE AND 30/100 DOLLARS

BANK OF AMERICA, NA

#0000081847# 0061000052# 003346468096#

Check number: 81848 | Amount: \$615.25

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE BACKGROUND COLOR CHANGES UNUSUALLY AND FLUORESCES UNDER ULTRAVIOLET LIGHT WHEN THE CHECKER PLAYS IT THE TOP.

6420 ROSWELL ROAD INC
OWNO ROSWELL RD
ATLANTA GA 30328
0033-2258
OR01300 Web Suite
EE ID: 10033

DATE: 07/13/2018
AMOUNT: \$615.25

PAY TO THE ORDER OF: TAMARA L CORAZALLA
1600 TREE LANE PKWY
SANDY SPRINGS GA 30080

\$615.25

SIX HUNDRED FIFTEEN AND 25/100 DOLLARS

BANK OF AMERICA, NA

#0000081848# 0061000052# 003346468096#

Check number: 81850 | Amount: \$626.35

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE BACKGROUND COLOR CHANGES UNUSUALLY AND FLUORESCES UNDER ULTRAVIOLET LIGHT WHEN THE CHECKER PLAYS IT THE TOP.

6420 ROSWELL ROAD INC
OWNO ROSWELL RD
ATLANTA GA 30328
0033-2258
OR01300 Web Suite
EE ID: 10033

DATE: 07/13/2018
AMOUNT: \$626.35

PAY TO THE ORDER OF: MATTIE FRESE
107 NORTH HILL PKWY
ATLANTA GA 30341

\$626.35

SIX HUNDRED TWENTY SIX AND 35/100 DOLLARS

BANK OF AMERICA, NA

#0000081850# 0061000052# 003346468096#

Check number: 81851 | Amount: \$64.11

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE BACKGROUND COLOR CHANGES UNUSUALLY AND FLUORESCES UNDER ULTRAVIOLET LIGHT WHEN THE CHECKER PLAYS IT THE TOP.

6420 ROSWELL ROAD INC
OWNO ROSWELL RD
ATLANTA GA 30328
0033-2258
OR01300 Web Suite
EE ID: 10033

DATE: 07/13/2018
AMOUNT: \$64.11

PAY TO THE ORDER OF: MARY WILSON
2228 LEXINGTON TRACE DR
SANDY SPRING GA 30080

\$64.11

SIXTY FOUR AND 11/100 DOLLARS

BANK OF AMERICA, NA

#0000081851# 0061000052# 003346468096#

Check number: 81854 | Amount: \$28.41

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE BACKGROUND COLOR CHANGES UNUSUALLY AND FLUORESCES UNDER ULTRAVIOLET LIGHT WHEN THE CHECKER PLAYS IT THE TOP.

6420 ROSWELL ROAD INC
OWNO ROSWELL RD
ATLANTA GA 30328
0033-2258
OR01300 Web Suite
EE ID: 10033

DATE: 07/13/2018
AMOUNT: \$28.41

PAY TO THE ORDER OF: SARAH CLINE
2345 CUNDAWOOD CROSSING APT L
ATLANTA GA 30339

\$28.41

TWENTY EIGHT AND 41/100 DOLLARS

BANK OF AMERICA, NA

#0000081854# 0061000052# 003346468096#

Check number: 81855 | Amount: \$21.47

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE BACKGROUND COLOR CHANGES UNUSUALLY AND FLUORESCES UNDER ULTRAVIOLET LIGHT WHEN THE CHECKER PLAYS IT THE TOP.

6420 ROSWELL ROAD INC
OWNO ROSWELL RD
ATLANTA GA 30328
0033-2258
OR01300 Web Suite
EE ID: 10033

DATE: 07/13/2018
AMOUNT: \$21.47

PAY TO THE ORDER OF: NINEONEE 30 JF
307 TREE LANE PKWY
SANDY SPRINGS GA 30080

\$21.47

TWENTY ONE AND 47/100 DOLLARS

BANK OF AMERICA, NA

#0000081855# 0061000052# 003346468096#

Check number: 81856 | Amount: \$246.54

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE BACKGROUND COLOR CHANGES UNUSUALLY AND FLUORESCES UNDER ULTRAVIOLET LIGHT WHEN THE CHECKER PLAYS IT THE TOP.

6420 ROSWELL ROAD INC
OWNO ROSWELL RD
ATLANTA GA 30328
0033-2258
OR01300 Web Suite
EE ID: 10033

DATE: 07/13/2018
AMOUNT: \$246.54

PAY TO THE ORDER OF: NICOLE FISHER
4728 N COBB PKWY LOT 14A
ALPHARETTA GA 30117

\$246.54

TWO HUNDRED FORTY SIX AND 54/100 DOLLARS

BANK OF AMERICA, NA

#0000081856# 0061000052# 003346468096#

Check number: 81858 | Amount: \$37.86

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE BACKGROUND COLOR CHANGES UNUSUALLY AND FLUORESCES UNDER ULTRAVIOLET LIGHT WHEN THE CHECKER PLAYS IT THE TOP.

6420 ROSWELL ROAD INC
OWNO ROSWELL RD
ATLANTA GA 30328
0033-2258
OR01300 Web Suite
EE ID: 10033

DATE: 07/13/2018
AMOUNT: \$37.86

PAY TO THE ORDER OF: ODDIE KATLYN
6641 HENRY DR
ATLANTA GA 30330

\$37.86

THIRTY SEVEN AND 86/100 DOLLARS

BANK OF AMERICA, NA

#0000081858# 0061000052# 003346468096#

Check number: 81859 | Amount: \$36.32

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE BACKGROUND COLOR CHANGES UNUSUALLY AND FLUORESCES UNDER ULTRAVIOLET LIGHT WHEN THE CHECKER PLAYS IT THE TOP.

6420 ROSWELL ROAD INC
OWNO ROSWELL RD
ATLANTA GA 30328
0033-2258
OR01300 Web Suite
EE ID: 10033

DATE: 07/13/2018
AMOUNT: \$36.32

PAY TO THE ORDER OF: KIMBERLY KIMBROUGH
3030 JEFFERSON
LAWRENCEVILLE GA 30047

\$36.32

THIRTY SIX AND 32/100 DOLLARS

BANK OF AMERICA, NA

#0000081859# 0061000052# 003346468096#

Check number: 81861 | Amount: \$28.67

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTING. THE BACKGROUND COLOR CHANGES UNUSUALLY AND FLUORESCES UNDER ULTRAVIOLET LIGHT WHEN THE CHECKER PLAYS IT THE TOP.

6420 ROSWELL ROAD INC
OWNO ROSWELL RD
ATLANTA GA 30328
0033-2258
OR01300 Web Suite
EE ID: 10033

DATE: 07/13/2018
AMOUNT: \$28.67

PAY TO THE ORDER OF: GIZELLE NEVELL
755 HUNWOOD PARK DRIVE
LAWRENCEVILLE GA 30046

\$28.67

THIRTY EIGHT AND 67/100 DOLLARS

BANK OF AMERICA, NA

#0000081861# 0061000052# 003346468096#

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81862 | Amount: \$23.29

Check number: 81862 | Amount: \$23.29

Pay to the order of: KAYLIN HARRISON
2405 CROFT RD
GOSHEN IN 46036

Amount: \$23.29

Twenty three and 29/100

Bank of America, NA

Check number: 81864 | Amount: \$9.96

Check number: 81864 | Amount: \$9.96

Pay to the order of: HANNAH TAYLOR
13 RABBIT
SENECA SC 29078

Amount: \$9.96

Nine and 96/100

Bank of America, NA

Check number: 81865 | Amount: \$31.03

Check number: 81865 | Amount: \$31.03

Pay to the order of: KATI TAYLOR
400 HILLPHINE RD
FOREST PARK GA 30097

Amount: \$31.03

Thirty one and 03/100

Bank of America, NA

Check number: 81866 | Amount: \$36.07

Check number: 81866 | Amount: \$36.07

Pay to the order of: DEBORA UK
1001 ST AVERY CROSSING
STOCKBRIDGE GA 30086

Amount: \$36.07

Thirty six and 07/100

Bank of America, NA

Check number: 81868 | Amount: \$218.88

Check number: 81868 | Amount: \$218.88

Pay to the order of: SHERIDEE BULLIS
2510 SOUTH CORN DRIVE APT 802
SMYRNA GA 30080

Amount: \$218.88

Two hundred eighteen and 88/100

Bank of America, NA

Check number: 81869 | Amount: \$172.33

Check number: 81869 | Amount: \$172.33

Pay to the order of: DANIELA KALAYDZHIEVA
870 ARBETER GREEN DR
ATLANTA GA 30306

Amount: \$172.33

One hundred seventy two and 33/100

Bank of America, NA

Check number: 81870 | Amount: \$213.40

Check number: 81870 | Amount: \$213.40

Pay to the order of: STEVEN BOND
3005 THREE LOCKS PKWY
SANDY SPRINGS GA 30050

Amount: \$213.40

Two hundred thirteen and 40/100

Bank of America, NA

Check number: 81871 | Amount: \$109.67

Check number: 81871 | Amount: \$109.67

Pay to the order of: DANA CASHILL
1001 THREE LOCKS PKWY
ATLANTA GA 30050

Amount: \$109.67

One hundred nine and 67/100

Bank of America, NA

Check number: 81872 | Amount: \$289.28

Check number: 81872 | Amount: \$289.28

Pay to the order of: SYLVESTER DRI SOOIL
1603 TREELOOCH PKWY
ATLANTA GA 30050

Amount: \$289.28

Two hundred eighty nine and 28/100

Bank of America, NA

Check number: 81873 | Amount: \$31.33

Check number: 81873 | Amount: \$31.33

Pay to the order of: JAMIS PREESE
1270 KEANS CT
ROSWELL GA 30075

Amount: \$31.33

Thirty one and 33/100

Bank of America, NA

continued on the next page



OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81874 | Amount: \$140.63

OWNO ROSWELL RD INC
0033-2258
0001430 Bankcheck
EE ID: 8634
DATE: 07/13/2018
CHECK NO: 81874

PAY TO THE ORDER OF
JUSTIN HENRY
809 KENNA AVE
WEAVER A. 30077

AMOUNT
\$140.63

ONE HUNDRED FORTY AND 63/100 DOLLARS

BANK OF AMERICA NA

00000081874 00610000524 003346468096

Check number: 81875 | Amount: \$149.53

OWNO ROSWELL RD INC
0033-2258
0001430 Bankcheck
EE ID: 10040
DATE: 07/13/2018
CHECK NO: 81875

PAY TO THE ORDER OF
JOSEPH SOUZA
1300 SPRING CREEK LANE
SANDY SPRINGS GA 30060

AMOUNT
\$149.53

ONE HUNDRED FORTY NINE AND 53/100 DOLLARS

BANK OF AMERICA NA

00000081875 00610000524 003346468096

Check number: 81876 | Amount: \$267.15

OWNO ROSWELL RD INC
0033-2258
0001430 Bankcheck
EE ID: 10015
DATE: 07/13/2018
CHECK NO: 81876

PAY TO THE ORDER OF
JASON SAXTON
1501 WINNIFRIDGE DR
SANDY SPRINGS GA 30080

AMOUNT
\$267.15

TWO HUNDRED SIXTY SEVEN AND 15/100 DOLLARS

BANK OF AMERICA NA

00000081876 00610000524 003346468096

Check number: 81877 | Amount: \$421.36

OWNO ROSWELL RD INC
0033-2258
0001430 Bankcheck
EE ID: 10017
DATE: 07/13/2018
CHECK NO: 81877

PAY TO THE ORDER OF
JILL M DAUM
4027 LONGVIEW DR
CHARLES GA 30341

AMOUNT
\$421.36

FOUR HUNDRED TWENTY ONE AND 36/100 DOLLARS

BANK OF AMERICA NA

00000081877 00610000524 003346468096

Check number: 81878 | Amount: \$78.15

OWNO ROSWELL RD INC
0033-2258
0001430 Bankcheck
EE ID: 10020
DATE: 07/13/2018
CHECK NO: 81878

PAY TO THE ORDER OF
LINDA MCCULLLEY
1630 TENTH AVE
COLUMBUS GA 31901

AMOUNT
\$78.15

SEVENTY EIGHT AND 15/100 DOLLARS

BANK OF AMERICA NA

00000081878 00610000524 003346468096

Check number: 81879 | Amount: \$173.67

OWNO ROSWELL RD INC
0033-2258
0001430 Bankcheck
EE ID: 10021
DATE: 07/13/2018
CHECK NO: 81879

PAY TO THE ORDER OF
VIRGINIA POOL
455 FULTON ST SW APT 2010
ATLANTA GA 30312

AMOUNT
\$173.67

ONE HUNDRED SEVENTY THREE AND 67/100 DOLLARS

BANK OF AMERICA NA

00000081879 00610000524 003346468096

Check number: 81880 | Amount: \$158.48

OWNO ROSWELL RD INC
0033-2258
0001430 Bankcheck
EE ID: 81182
DATE: 07/13/2018
CHECK NO: 81880

PAY TO THE ORDER OF
ILEANA SERRA
2000 MARSHALL RD APT 16-1
MARIETTA GA 30066

AMOUNT
\$158.48

ONE HUNDRED FIFTY EIGHT AND 48/100 DOLLARS

BANK OF AMERICA NA

00000081880 00610000524 003346468096

Check number: 81881 | Amount: \$87.25

OWNO ROSWELL RD INC
0033-2258
0001430 Bankcheck
EE ID: 81182
DATE: 07/13/2018
CHECK NO: 81881

PAY TO THE ORDER OF
MARGARET M WILSON
3074 EDWARDS DR
KENNESAW GA 30144

AMOUNT
\$87.25

Eighty Seven And 25/100 DOLLARS

BANK OF AMERICA NA

00000081881 00610000524 003346468096

Check number: 81882 | Amount: \$219.26

OWNO ROSWELL RD INC
0033-2258
0001430 Bankcheck
EE ID: 10018
DATE: 07/13/2018
CHECK NO: 81882

PAY TO THE ORDER OF
JENNIFER HUMPHRIS
901 HAZLEWOOD LANE APT 220
WOODSTOCK GA 30086

AMOUNT
\$219.26

TWO HUNDRED NINETEEN AND 26/100 DOLLARS

BANK OF AMERICA NA

00000081882 00610000524 003346468096

Check number: 81883 | Amount: \$73.88

OWNO ROSWELL RD INC
0033-2258
0001430 Bankcheck
EE ID: 10018
DATE: 07/13/2018
CHECK NO: 81883

PAY TO THE ORDER OF
MARION HOWARD
6400 ROBERTS DR UNIT 7-B
ATLANTA GA 30305

AMOUNT
\$73.88

SEVENTY THREE AND 88/100 DOLLARS

BANK OF AMERICA NA

00000081883 00610000524 003346468096

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81905 | Amount: \$24.44

Check image for check number 81905, dated 07/20/2018, for \$24.44. The check is payable to KATI TAYLOR, 4501 MILLPINE RD, FOREST PARK GA 30057. The check is signed by KATI TAYLOR.

Check number: 81907 | Amount: \$34.71

Check image for check number 81907, dated 07/20/2018, for \$34.71. The check is payable to KATERINA WINTER, 3115 COLQUHOUN RD, ATLANTA GA 30350. The check is signed by KATERINA WINTER.

Check number: 81908 | Amount: \$141.56

Check image for check number 81908, dated 07/20/2018, for \$141.56. The check is payable to DANIELA KALAYDZHIEVA, 610 AMSTERDAM DR, ATLANTA GA 30350. The check is signed by DANIELA KALAYDZHIEVA.

Check number: 81909 | Amount: \$160.02

Check image for check number 81909, dated 07/20/2018, for \$160.02. The check is payable to STEVEN BOND, 3003 THREE LODGE PKWY, SANDY SPRINGS GA 30080. The check is signed by STEVEN BOND.

Check number: 81910 | Amount: \$99.60

Check image for check number 81910, dated 07/20/2018, for \$99.60. The check is payable to DANA CARTER, 1003 THREE LODGE PKWY, ATLANTA GA 30080. The check is signed by DANA CARTER.

Check number: 81911 | Amount: \$289.28

Check image for check number 81911, dated 07/20/2018, for \$289.28. The check is payable to SILVERSTEIN DRISCOLL, 1603 THREE LODGE PKWY, ATLANTA GA 30080. The check is signed by SILVERSTEIN DRISCOLL.

Check number: 81912 | Amount: \$74.95

Check image for check number 81912, dated 07/20/2018, for \$74.95. The check is payable to JAMES FRIESE, 1200 KENNESA CT, ROSWELL GA 30075. The check is signed by JAMES FRIESE.

Check number: 81914 | Amount: \$170.74

Check image for check number 81914, dated 07/20/2018, for \$170.74. The check is payable to JOSEPH SOUZA, 1300 SPRING CREEK LANE, SANDY SPRINGS GA 30050. The check is signed by JOSEPH SOUZA.

Check number: 81915 | Amount: \$237.40

Check image for check number 81915, dated 07/20/2018, for \$237.40. The check is payable to JASON SEXTON, 1500 WINDLEGG DR, SANDY SPRINGS GA 30050. The check is signed by JASON SEXTON.

Check number: 81916 | Amount: \$421.36

Check image for check number 81916, dated 07/20/2018, for \$421.36. The check is payable to JILL N DAVIS, 4007 LONGVIEW DR, CHAMBLEE GA 30341. The check is signed by JILL N DAVIS.

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81917 | Amount: \$78.15

8420 ROSWELL ROAD INC COLUMBUS, GA 31909 0033-2258 0033 4646 8096 EE ID: 10245		DATE 07/20/2018	CHECK NO 81917
PAY TO THE ORDER OF LINDA MCQUELEY 1830 TENN AVE COLUMBUS GA 31901		AMOUNT \$78.15	
SEVENTY EIGHT AND 15/100		DOLLARS	
BANK OF AMERICA, NA		AUTHORIZED SIGNATURE	
⑈0000081917⑈ ⑆061000052⑆ 003346468096⑈			

Check number: 81918 | Amount: \$153.32

8420 ROSWELL ROAD INC COLUMBUS, GA 31909 0033-2258 0033 4646 8096 EE ID: 10207		DATE 07/20/2018	CHECK NO 81918
PAY TO THE ORDER OF VIRGINIA POOL 455 FULTON ST SW APT 2019 ATLANTA GA 30312		AMOUNT \$153.32	
ONE HUNDRED FIFTY THREE AND 32/100		DOLLARS	
BANK OF AMERICA, NA		AUTHORIZED SIGNATURE	
⑈0000081918⑈ ⑆061000052⑆ 003346468096⑈			

Check number: 81919 | Amount: \$158.47

8420 ROSWELL ROAD INC COLUMBUS, GA 31909 0033-2258 0033 4646 8096 EE ID: 10152		DATE 07/20/2018	CHECK NO 81919
PAY TO THE ORDER OF LEANA SIERRA 2003 ANDRELLA APT 4141 MARIETTA GA 30067		AMOUNT \$158.47	
ONE HUNDRED FIFTY EIGHT AND 47/100		DOLLARS	
BANK OF AMERICA, NA		AUTHORIZED SIGNATURE	
⑈0000081919⑈ ⑆061000052⑆ 003346468096⑈			

Check number: 81920 | Amount: \$177.45

8420 ROSWELL ROAD INC COLUMBUS, GA 31909 0033-2258 0033 4646 8096 EE ID: 04002		DATE 07/20/2018	CHECK NO 81920
PAY TO THE ORDER OF MARGARET M WILSON 3514 SLOAN RD KENNESAW GA 30144		AMOUNT \$177.45	
ONE HUNDRED SEVENTY SEVEN AND 45/100		DOLLARS	
BANK OF AMERICA, NA		AUTHORIZED SIGNATURE	
⑈0000081920⑈ ⑆061000052⑆ 003346468096⑈			

Check number: 81921 | Amount: \$219.26

8420 ROSWELL ROAD INC COLUMBUS, GA 31909 0033-2258 0033 4646 8096 EE ID: 10217		DATE 07/20/2018	CHECK NO 81921
PAY TO THE ORDER OF JONATHAN HOPKINS 601 WEATHERWOOD LANE APT 220 WOODSTOCK GA 30188		AMOUNT \$219.26	
TWO HUNDRED NINETEEN AND 26/100		DOLLARS	
BANK OF AMERICA, NA		AUTHORIZED SIGNATURE	
⑈0000081921⑈ ⑆061000052⑆ 003346468096⑈			

Check number: 81922 | Amount: \$73.88

8420 ROSWELL ROAD INC COLUMBUS, GA 31909 0033-2258 0033 4646 8096 EE ID: 10219		DATE 07/20/2018	CHECK NO 81922
PAY TO THE ORDER OF MARION HOWARD 9400 ROBERTS DR UNIT 74E ATLANTA GA 30350		AMOUNT \$73.88	
SEVENTY THREE AND 88/100		DOLLARS	
BANK OF AMERICA, NA		AUTHORIZED SIGNATURE	
⑈0000081922⑈ ⑆061000052⑆ 003346468096⑈			

Check number: 81923 | Amount: \$92.31

8420 ROSWELL ROAD INC COLUMBUS, GA 31909 0033-2258 0033 4646 8096 EE ID: 10175		DATE 07/20/2018	CHECK NO 81923
PAY TO THE ORDER OF FRANKLIN M MADARIS P.O. BOX 5171 ATLANTA GA 30364		AMOUNT \$92.31	
NINETY TWO AND 31/100		DOLLARS	
BANK OF AMERICA, NA		AUTHORIZED SIGNATURE	
⑈0000081923⑈ ⑆061000052⑆ 003346468096⑈			

Check number: 81924 | Amount: \$403.30

8420 ROSWELL ROAD INC COLUMBUS, GA 31909 0033-2258 0033 4646 8096 EE ID: 10033		DATE 07/27/2018	CHECK NO 81924
PAY TO THE ORDER OF JOHN BARAT 1500 GARCIA BLVD ATLANTA GA 30219		AMOUNT \$403.30	
FOUR HUNDRED THREE AND 30/100		DOLLARS	
BANK OF AMERICA, NA		AUTHORIZED SIGNATURE	
⑈0000081924⑈ ⑆061000052⑆ 003346468096⑈			

Check number: 81925 | Amount: \$615.25

8420 ROSWELL ROAD INC COLUMBUS, GA 31909 0033-2258 0033 4646 8096 EE ID: 01517		DATE 07/27/2018	CHECK NO 81925
PAY TO THE ORDER OF TAYANARA CORAZALLA 1603 TREE LODGE PKWY SANDY SPRING GA 30080		AMOUNT \$615.25	
SIX HUNDRED FIFTEEN AND 25/100		DOLLARS	
BANK OF AMERICA, NA		AUTHORIZED SIGNATURE	
⑈0000081925⑈ ⑆061000052⑆ 003346468096⑈			

Check number: 81927 | Amount: \$626.35

8420 ROSWELL ROAD INC COLUMBUS, GA 31909 0033-2258 0033 4646 8096 EE ID: 01518		DATE 07/27/2018	CHECK NO 81927
PAY TO THE ORDER OF MATTIE FRIESE 1517 NORTH HILL PKWY ATLANTA GA 30341		AMOUNT \$626.35	
SIX HUNDRED TWENTY SIX AND 35/100		DOLLARS	
BANK OF AMERICA, NA		AUTHORIZED SIGNATURE	
⑈0000081927⑈ ⑆061000052⑆ 003346468096⑈			

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OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81928 | Amount: \$64.13

Check image for check number 81928, amount \$64.13. Payable to MARY WILSON, 2228 LEXINGTON TRACE DR, SUYFRA GA 30080. Bank of America NA.

Check number: 81930 | Amount: \$26.01

Check image for check number 81930, amount \$26.01. Payable to SARAH CLINE, 2245 BUNKERWOODY CROSSING APT L, ATLANTA GA 30338. Bank of America NA.

Check number: 81932 | Amount: \$121.26

Check image for check number 81932, amount \$121.26. Payable to MIDDLE FISHMAN, 4724 N COLUMBIA PIKE LOT 144, ACWORTH GA 30101. Bank of America NA.

Check number: 81943 | Amount: \$149.05

Check image for check number 81943, amount \$149.05. Payable to DANA GANTER, 1703 TREE LODGE HWY, ATLANTA GA 30330. Bank of America NA.

Check number: 81944 | Amount: \$289.28

Check image for check number 81944, amount \$289.28. Payable to SYLVESTER CRISCOLL, 1803 TREE LODGE HWY, ATLANTA GA 30330. Bank of America NA.

Check number: 81945 | Amount: \$74.94

Check image for check number 81945, amount \$74.94. Payable to JAMES FREESE, 1270 KEMPS CT, ROSWELL GA 30075. Bank of America NA.

Check number: 81947 | Amount: \$149.52

Check image for check number 81947, amount \$149.52. Payable to JOSEPH SOLOZA, 1330 OPTIMO CHALK LANE, SANDY SPRINGS GA 30353. Bank of America NA.

Check number: 81948 | Amount: \$267.15

Check image for check number 81948, amount \$267.15. Payable to JASON SEXTON, 1820 WINDY LOUSE DR, SANDY SPRINGS GA 30350. Bank of America NA.

Check number: 81949 | Amount: \$421.36

Check image for check number 81949, amount \$421.36. Payable to JOLIA DRAUM, 4027 LORCHVIEW DR, CHAMBLEE GA 30341. Bank of America NA.

Check number: 81952 | Amount: \$135.15

Check image for check number 81952, amount \$135.15. Payable to ELIANA BIERRA, 2030 AUSTELL RD APT M-1, MARIETTA GA 30066. Bank of America NA.

continued on the next page



OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

Check images - continued

Account number: 0033 4646 8096

Check number: 81954 | Amount: \$254.29

Check number: 81955 | Amount: \$73.88

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8420 ROSWELL ROAD INC
8420 ROSWELL ROAD
ATLANTA GA 30350

0033-2258
CHECK NUMBER
EE ID: 10292

07/27/2018 81954

PAY TO THE ORDER OF JENNIER HOPPER
801 HEATHWOOD LANE APT 220
WOODSTOCK GA 30189

\$254.29

TWO HUNDRED FIFTY FOUR AND 29/100 DOLLARS

BANK OF AMERICA, NA

⑆0000081954⑆ ⑈061000052⑈ 003346468096⑆

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8420 ROSWELL ROAD INC
8420 ROSWELL ROAD
ATLANTA GA 30350

0033-2258
CHECK NUMBER
EE ID: 10079

07/27/2018 81955

PAY TO THE ORDER OF MARION HOWARD
6401 ROBERTS DRIVE UNIT 7-E
ATLANTA GA 30360

\$73.88

SEVENTY THREE AND 88/100 DOLLARS

BANK OF AMERICA, NA

⑆0000081955⑆ ⑈061000052⑈ 003346468096⑆

Check number: 81956 | Amount: \$38.98

Check number: 82631 | Amount: \$31.37

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8420 ROSWELL ROAD INC
8420 ROSWELL ROAD
ATLANTA GA 30350

0033-2258
CHECK NUMBER
EE ID: 10292

07/27/2018 81956

PAY TO THE ORDER OF CORAL JONES
8046 JONES DR
DOUGLASVILLE GA 30105

\$38.98

THIRTY EIGHT AND 98/100 DOLLARS

BANK OF AMERICA, NA

⑆0000081956⑆ ⑈061000052⑈ 003346468096⑆

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8420 ROSWELL ROAD INC
8420 ROSWELL ROAD
ATLANTA GA 30350

0033-2258
CHECK NUMBER
EE ID: 10292

06/06/2018 81631

PAY TO THE ORDER OF NATASHA GEORGE
PO BOX 406
CARTERSVILLE GA 30129

\$31.37

THIRTY ONE AND 37/100 DOLLARS

BANK OF AMERICA, NA

⑆0000081631⑆ ⑈061000052⑈ 003346468096⑆

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FLASHERS
PAYROLL ACCOUNT
875 OLD ROSWELL RD STE B300
ROSWELL, GA 30076-8607

Your Business Fundamentals Checking Bus Platinum Privileges

for July 1, 2018 to July 31, 2018

Account number: 3340 4391 9125

FLASHERS PAYROLL ACCOUNT

Account summary

Beginning balance on July 1, 2018	\$145.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-15.00
Ending balance on July 31, 2018	\$130.00

of deposits/credits: 0

of withdrawals/debits: 1

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$130.48

¹Includes checks paid, deposited items & other debits

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

FLASHERS | Account # 3340 4391 9125 | July 1, 2018 to July 31, 2018

Service fees

Based on the activity on your business accounts for the statement period ending 06/29/18, a Monthly Fee was charged for your primary Business Fundamentals Checking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☐ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
07/02/18	Monthly Fee for Business Fundamentals	-15.00

Total service fees **-\$15.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	145.00	07/02	130.00

Bank of America **Business Advantage**

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